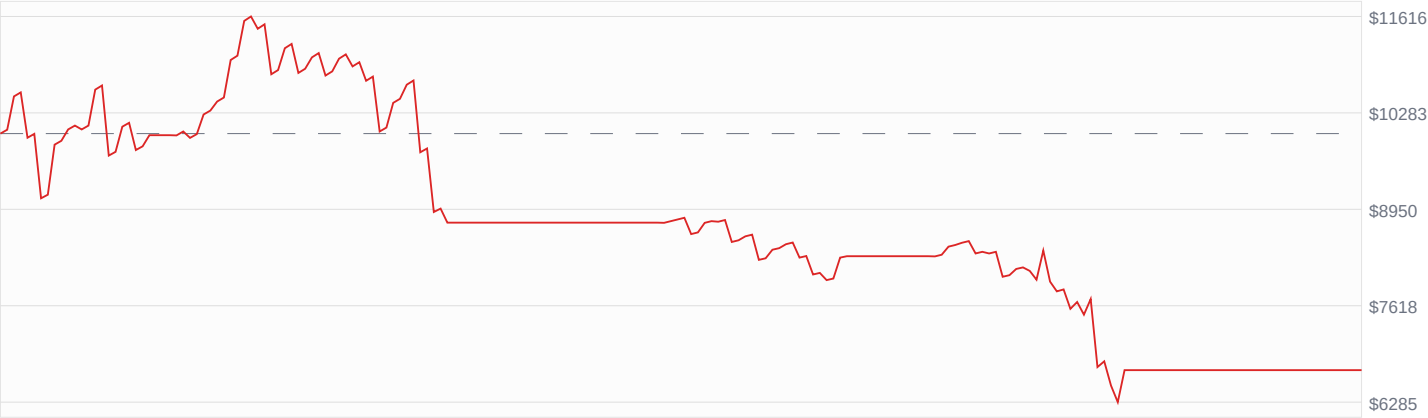




Backtest #36047 · VOXR · EVO_GG1RSISNIP_v272

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v272 backtest for VOXR is unequivocally unsuitable for deployment, yielding a -32.73% return with zero winning trades and a catastrophic 45.89% drawdown. Such poor performance across only four trades renders the statistical results meaningless, as the sample size is far too small to derive any reliable insights or confidence intervals. The strategy appears to be fundamentally misaligned with the asset's volatility or price structure, necessitating an immediate halt to further testing. We must redesign the entry logic or discard the strategy entirely before risking real capital.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47