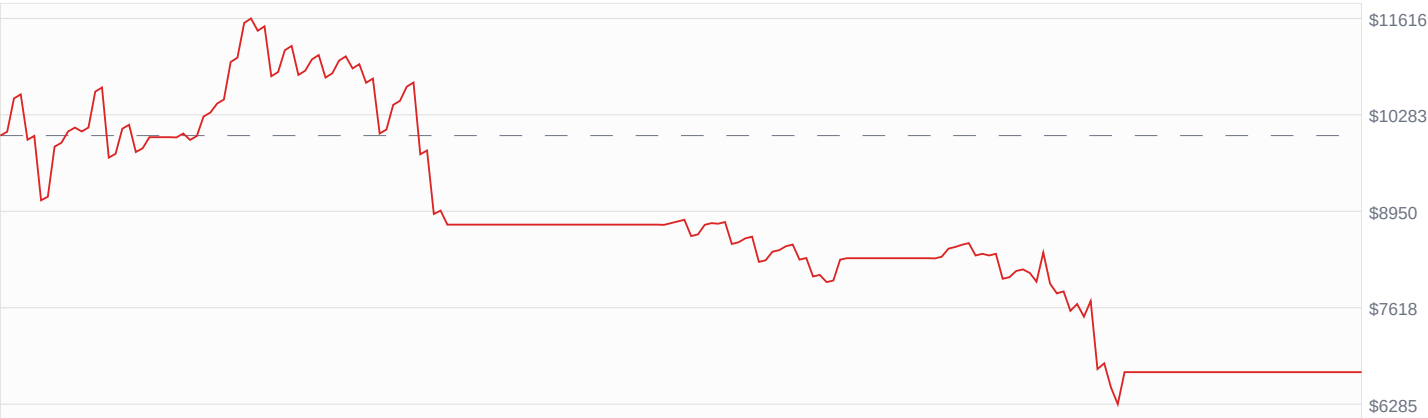




Backtest #36094 · VOXR · EVO_GG1RSISNIP_v243

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_v243 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with zero winning trades and a maximum drawdown of 45.89%. Such a sample size of only four trades provides statistically insignificant results, rendering the negative Sharpe ratio of -1.13 unreliable for generalizing performance. The strategy clearly failed to identify any valid entry signals during this period, resulting in total capital erosion to \$6,727.47. Future iterations must incorporate stricter volatility filters or wider stop-loss parameters to prevent such acute drawdowns.

ADDITIONAL METRICS

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