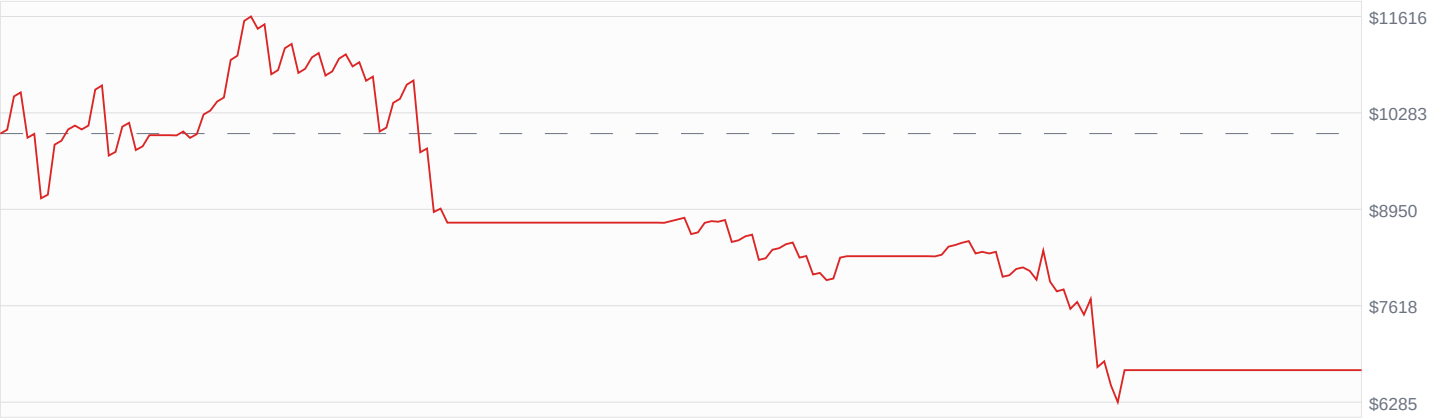




Backtest #36096 · VOXR · EVO_GG1RSISNIP_v255

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_v255 strategy on VOXR failed catastrophically, recording a -32.73% ROI and zero winning trades. With only four trades executed, the statistical sample is too small to draw definitive conclusions about the strategy's viability. The negative Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe risk exposure without adequate reward. Current market conditions likely triggered the stop-losses prematurely, but insufficient data prevents isolation of the root cause. The next step is to run a longer backtest on higher timeframes to verify if the failure is specific to VOXR or a systemic strategy flaw.

ADDITIONAL METRICS

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