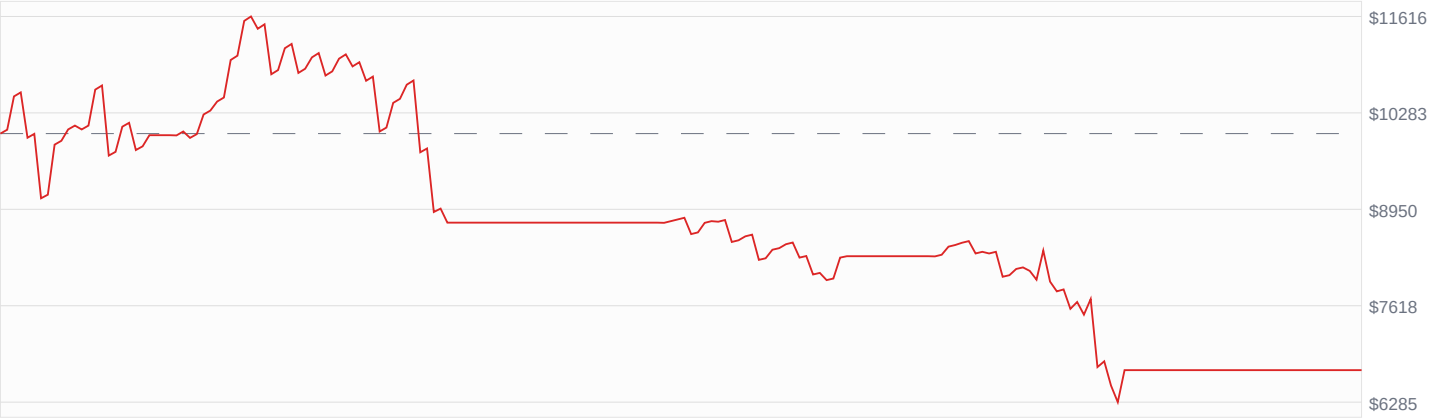




Backtest #36184 · VOXR · EVO\_GG1RSISNIP\_v125

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v125 strategy on VOXR failed catastrophically, yielding a -32.73% ROI and zero winning trades across a sample of only four executions. Such a low trade count provides negligible statistical confidence, making any performance metrics highly volatile and unrepresentative of the strategy's true risk profile. A maximum drawdown of 45.89% suggests extreme exposure to adverse price action without adequate stop-loss mechanisms or position sizing. We must immediately halt live deployment, re-examine the signal logic for false breakouts, and run a larger out-of-sample backtest before any further consideration.

ADDITIONAL METRICS

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