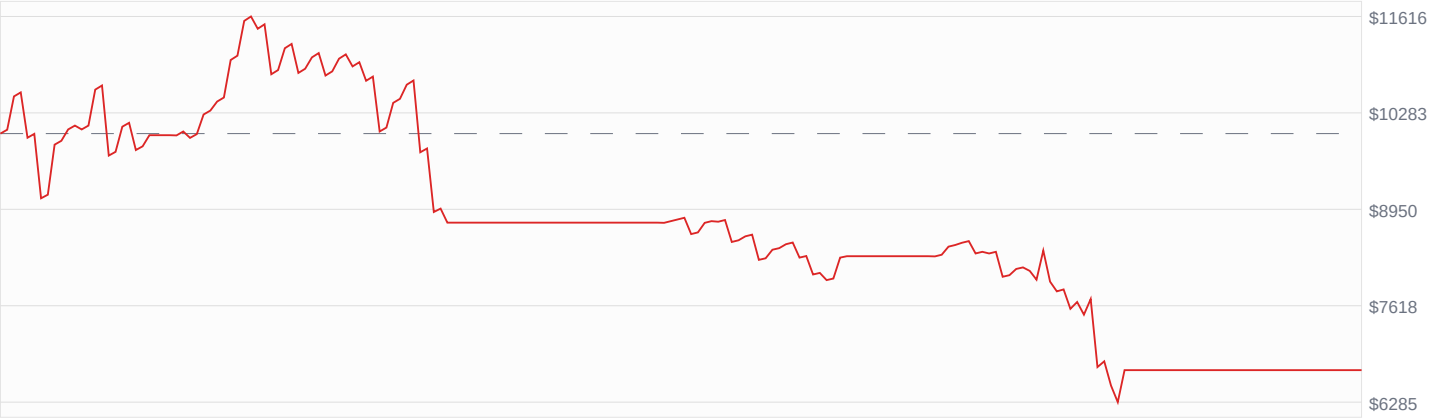




Backtest #36185 · VOXR · EVO_GG1RSISNIP_v308

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_v308 strategy on VOXR failed catastrophically with zero winning trades and a -32.73% return, indicating a total lack of signal efficacy in this environment. A Sharpe ratio of -1.13 and a 45.89% drawdown suggest the bot was aggressively overexposed to false breakouts without adequate stop-loss logic. Given only four trades, statistical significance is nonexistent, making any performance conclusion premature and highly volatile. You must recalibrate entry thresholds and implement hard stop-losses before redeploying capital on this specific asset.

ADDITIONAL METRICS

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