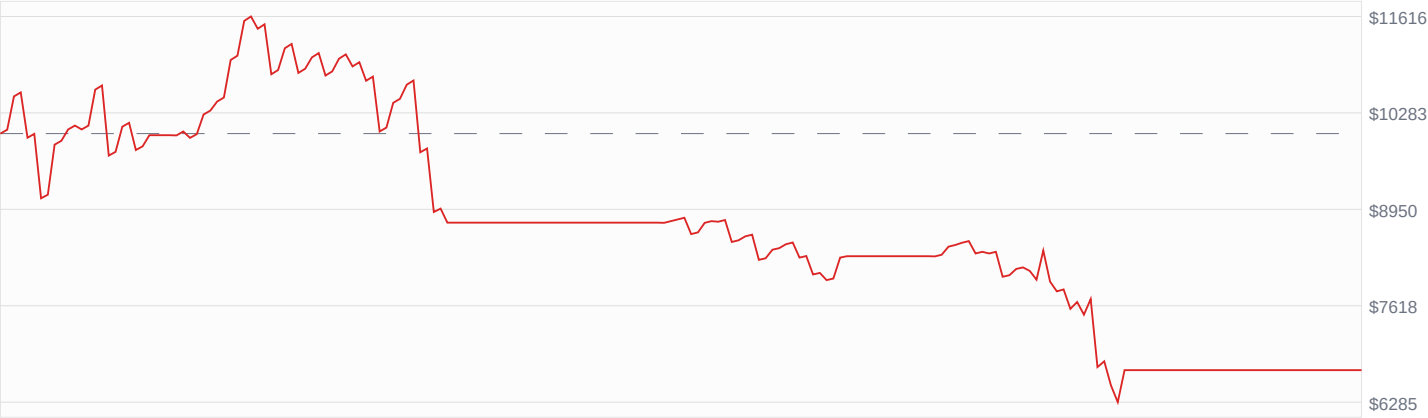




Backtest #36328 · VOXR · EVO_GG1RSISNIP_v66

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 backtest for VOXR under EVO_GG1RSISNIP_v66 is a failure, registering a -32.73% ROI with a zero win rate across only four trades, which renders the -1.13 Sharpe ratio statistically insignificant. The strategy executed a 45.89% maximum drawdown, indicating severe risk of ruin rather than a robust trading edge. With such a small sample size, the results reflect random noise rather than a systematic flaw in the signal logic. The most prudent next step is to pause deployment and re-verify the entry conditions against live market microstructure before re-optimizing.

ADDITIONAL METRICS

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