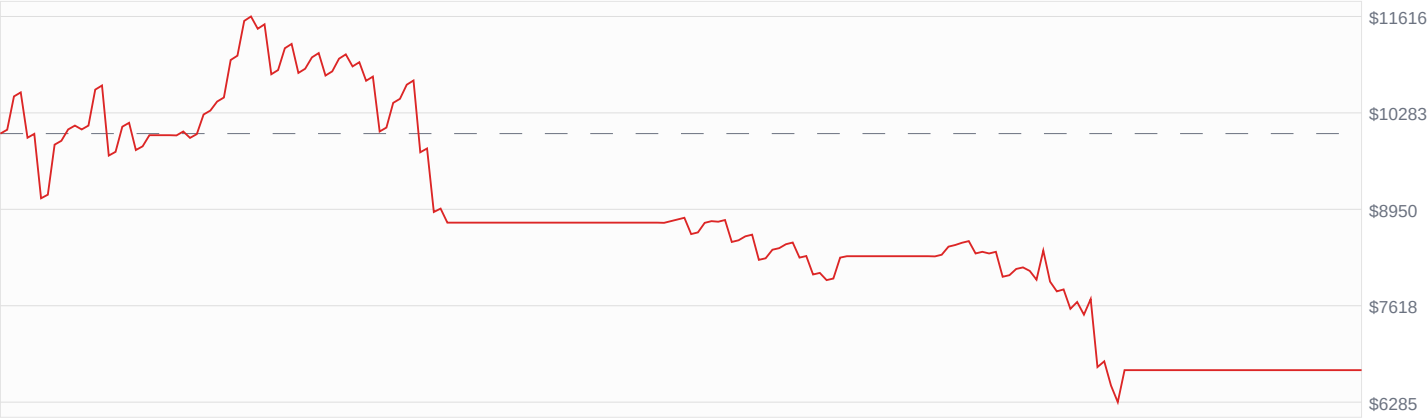




Backtest #36419 · VOXR · EVO_GG1RSISNIP_v381

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_v381 strategy on VOXR failed catastrophically, recording a -32.73% return and zero winning trades over just four executions. A maximum drawdown of 45.89% and a Sharpe ratio of -1.13 indicate severe underperformance relative to risk-free benchmarks. Such poor results stem from an insufficient sample size that prevents any statistical confidence in the strategy's logic. The lack of winning trades suggests the entry signals were consistently misaligned with price action or risk parameters were too loose. We must immediately pause deployment, increase the sample size via extended backtesting, and refine stop-loss mechanics before considering live execution.

ADDITIONAL METRICS

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