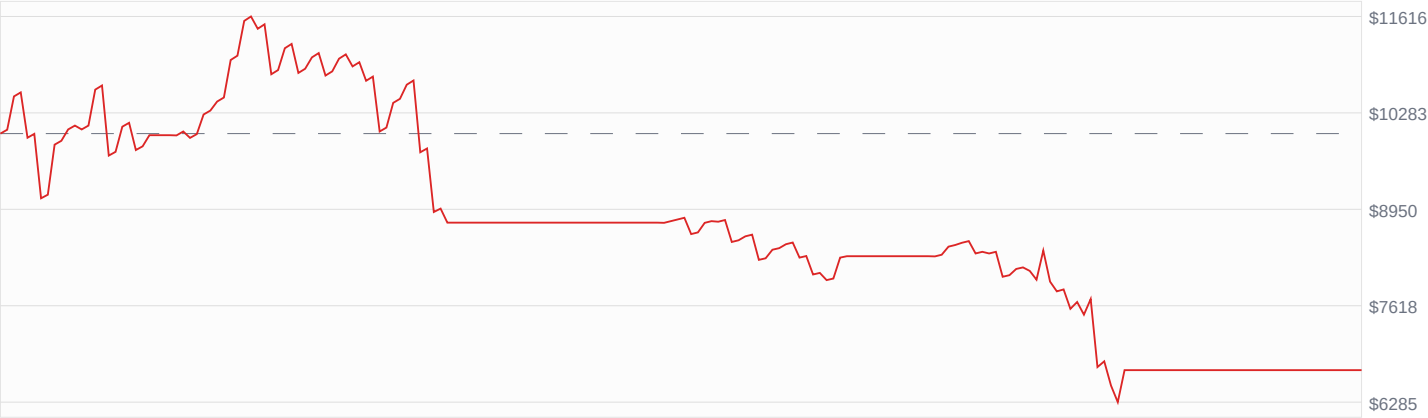




Backtest #36429 · VOXR · EVO_GG1RSISNIP_v445

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_v445 strategy on VOXR failed catastrophically with zero winning trades and a maximum drawdown of 45.89%, indicating a severe regime mismatch rather than random noise. A sample size of four trades is statistically insufficient to confirm structural failure, yet the negative Sharpe ratio of -1.13 and total capital erosion suggest the entry logic is fundamentally flawed for this asset. The strategy executed trades only when the market was clearly against it, resulting in a 32.73% loss of initial capital. Immediate action requires pausing deployment and re-evaluating the signal logic against current volatility levels before any further testing occurs.

ADDITIONAL METRICS

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