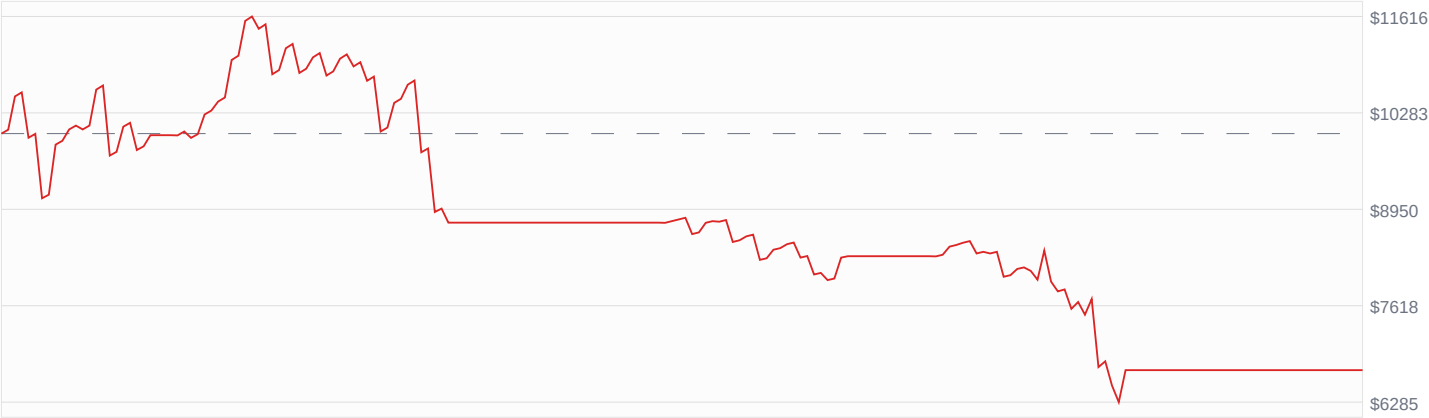




Backtest #36611 · VOXR · EVO_GG1RSISNIP_v203

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_v203 strategy on VOXR failed catastrophically, losing 32.73% of capital with a perfect 0% win rate across just four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance and high volatility risk. With such a tiny sample size, statistical confidence is negligible, making these results statistically insignificant yet operationally disastrous. The immediate next step is to halt deployment and rigorously audit entry logic to eliminate the conditions triggering consecutive losses.

ADDITIONAL METRICS

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