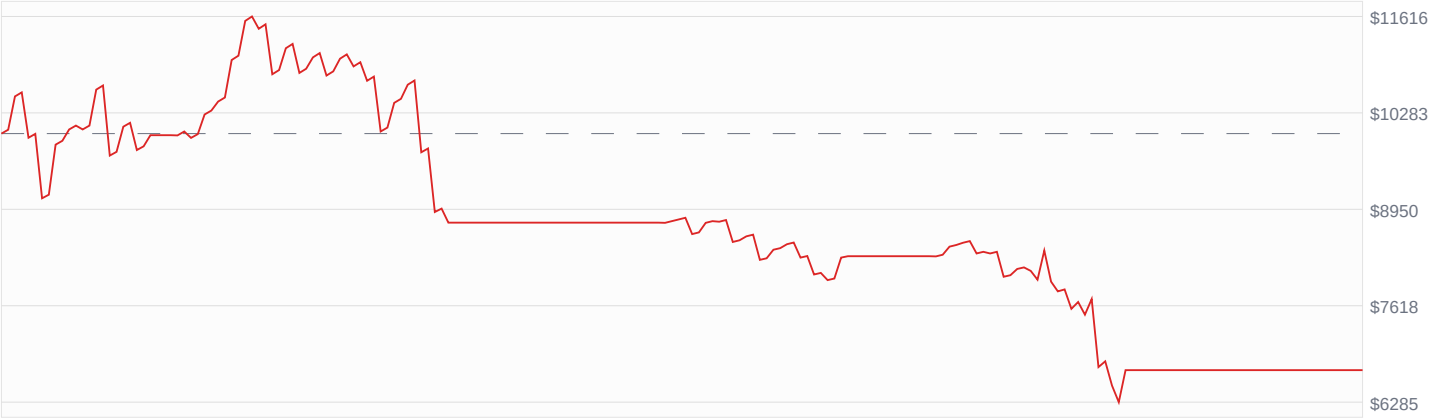




Backtest #36869 · VOXR · EVO_GG1RSISNIP_v371

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_v371 strategy on VOXR failed catastrophically, losing 32.73% capital on just four trades with a 45.89% drawdown and a zero percent win rate. Such a tiny sample size renders the Sharpe ratio of -1.13 statistically insignificant, meaning this result is likely noise rather than a signal of strategy failure. The total absence of winning trades suggests the entry logic is fundamentally misaligned with current price action or volatility regimes. We must immediately halt live deployment and re-evaluate the signal generation thresholds before risking further capital.

ADDITIONAL METRICS

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