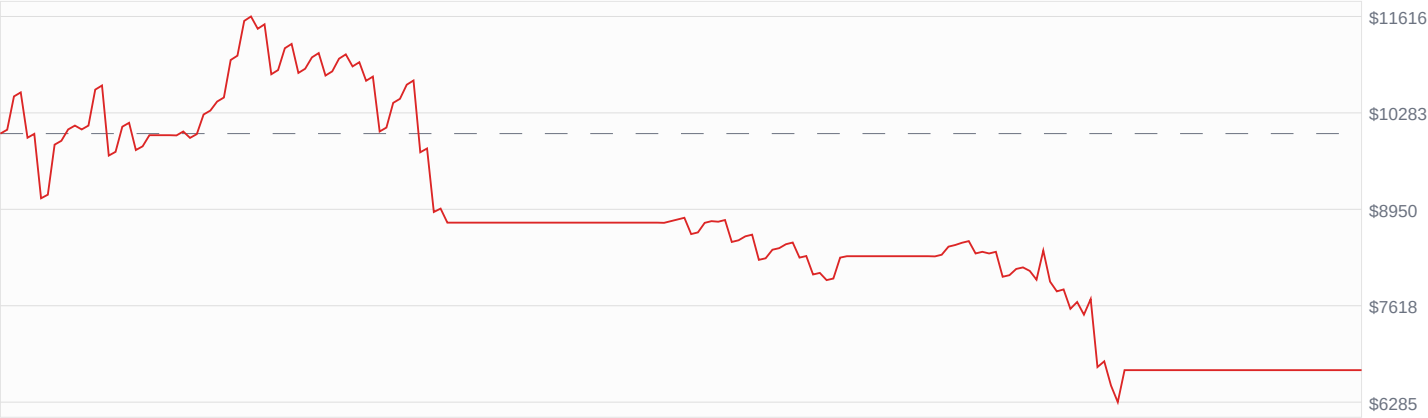


Backtest #37015 · VOXR · EVO_GG1RSISNIP_v260

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_v260 strategy on VOXR is fundamentally broken, generating zero winning trades and a catastrophic 45.89% drawdown. With only four trades executed, the statistical sample is too small to derive reliable insights, yet the negative Sharpe ratio of -1.13 confirms a severe loss of capital efficiency. The strategy failed to identify any valid entry points, resulting in a total return of -32.73% and a final capital of \$6,727.47. Immediate action requires pausing deployment and re-evaluating the signal logic before any further capital allocation.

ADDITIONAL METRICS

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