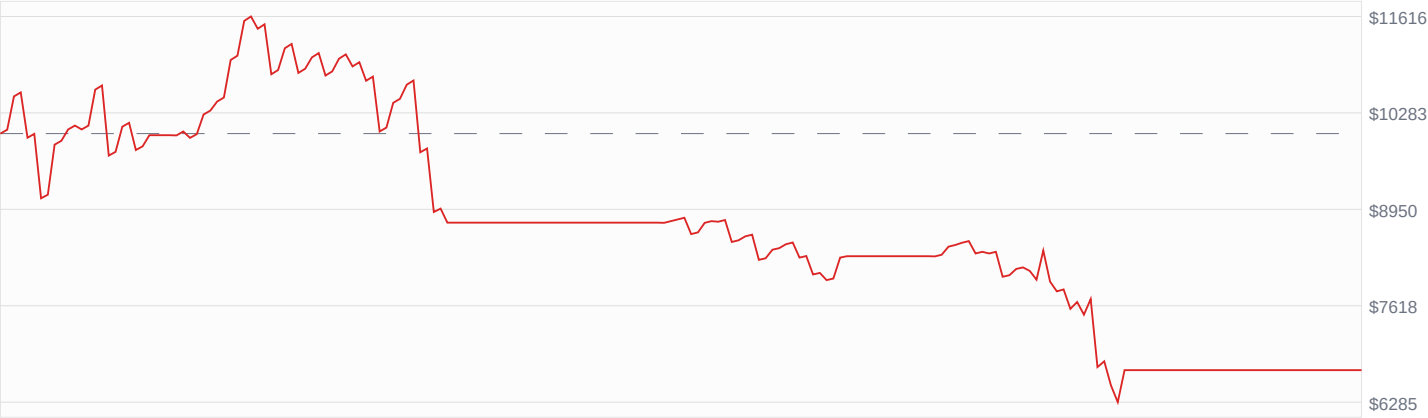




Backtest #37022 · VOXR · EVO_GG1RSISNIP_v404

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_v404 strategy on VOXR failed catastrophically with a -32.73% ROI and zero wins across only four trades. A -1.13 Sharpe ratio and 45.89% drawdown indicate severe risk mismanagement rather than simple market noise. Statistical confidence is effectively zero due to the tiny sample size, rendering any performance metrics meaningless. The immediate next step is to audit the entry logic for VOXR specifically before redeploying capital.

ADDITIONAL METRICS

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