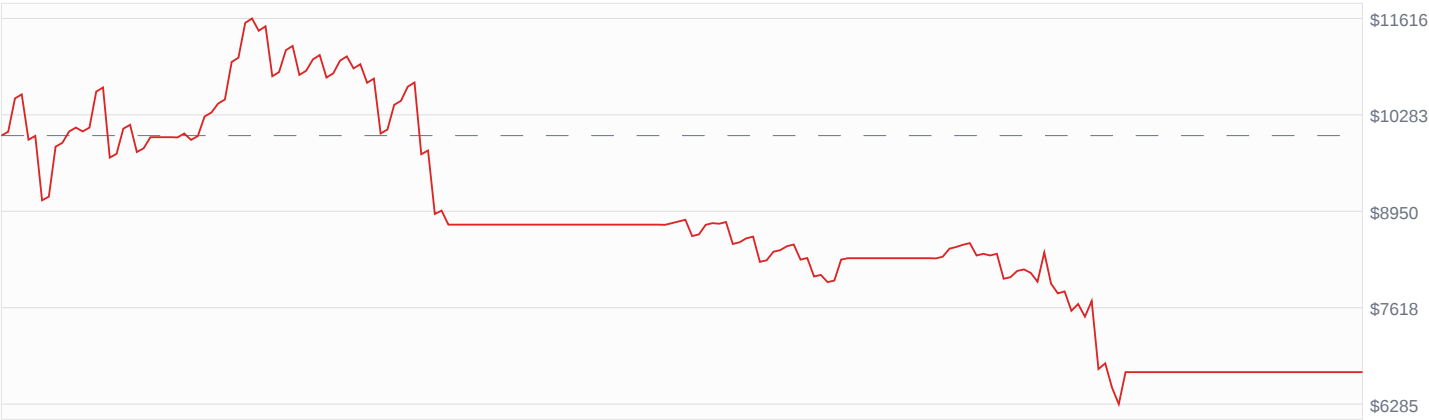




Backtest #37326 · VOXR · EVO_GG1RSISNIP_v3

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_v3 strategy on VOXR failed catastrophically, losing 32.73% of capital with zero winning trades out of only four executions. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate the logic is fundamentally misaligned with the current market regime rather than just suffering from noise. Such a small sample size of four trades provides no statistical confidence to validate or refine the approach, rendering the results anecdotal at best. The strategy must be paused immediately to avoid further erosion of equity while the signal generation logic is re-evaluated.

ADDITIONAL METRICS

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