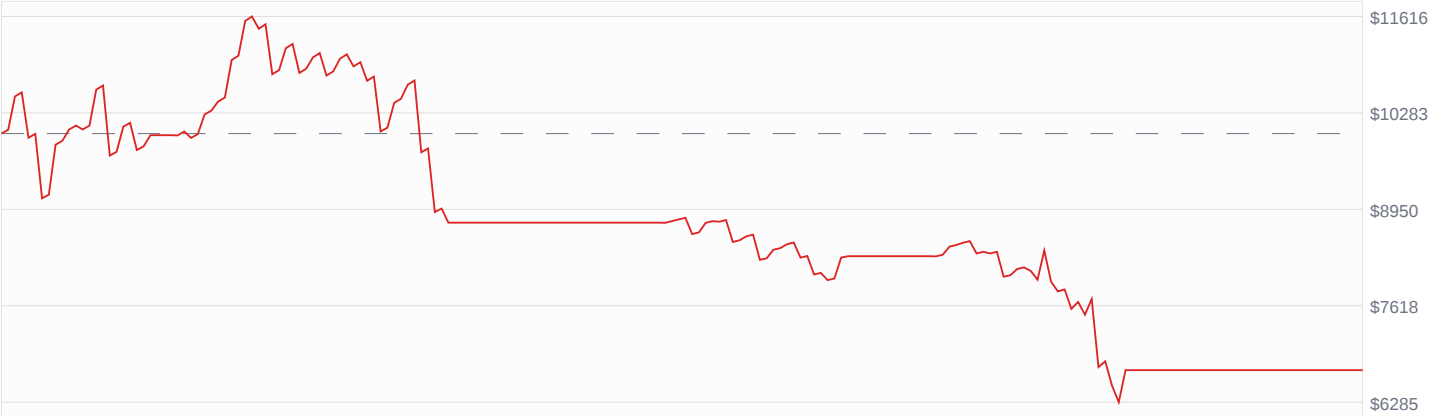




Backtest #37341 · VOXR · EVO_GG1RSISNIP_v20

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_v20 strategy failed catastrophically on VOXR, yielding zero wins and a 45.89% drawdown across only four trades. With such a tiny sample size, the negative Sharpe of -1.13 offers no statistical confidence in future performance. The capital erosion to \$6,727.47 suggests the entry logic is fundamentally misaligned with current market volatility. We must immediately halt live deployment and re-examine the stop-loss thresholds to prevent further exposure.

ADDITIONAL METRICS

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