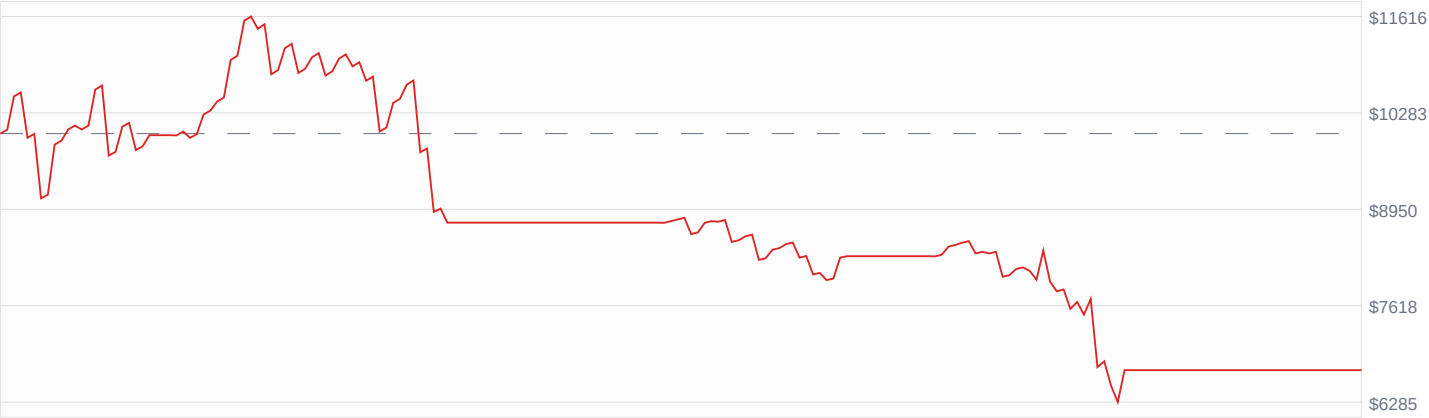




Backtest #37342 · VOXR · EVO_GG1RSISNIP_v23

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_v23 strategy failed catastrophically on VOXR, delivering a -32.73% return with a 0% win rate across only four trades. A maximum drawdown of 45.89% indicates a severe lack of capital preservation, while the negative Sharpe ratio of -1.13 confirms the strategy generated value only through losses. Such a tiny sample size precludes any meaningful statistical inference, rendering the results an outlier rather than a reliable indicator of future performance. The most prudent next step is to re-examine the entry logic to filter out this specific asset or adjust stop-loss parameters to prevent similar equity erosion.

ADDITIONAL METRICS

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