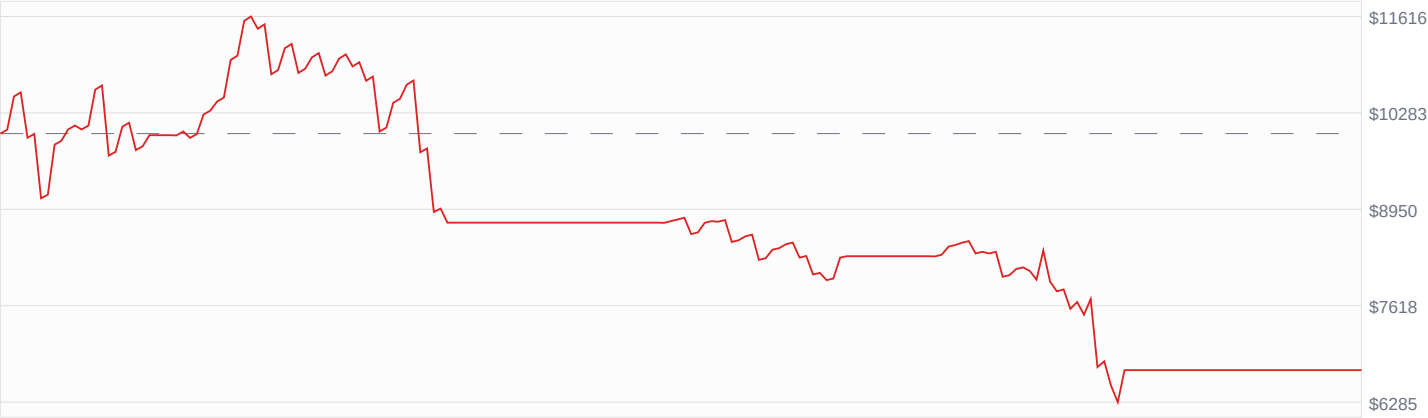




Backtest #37343 · VOXR · EVO_GG1RSISNIP_v25

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_v25 strategy failed catastrophically on VOXR, resulting in a 32.73% loss and a 45.89% maximum drawdown across only four trades. With a win rate of zero and a negative Sharpe ratio of 1.13, the sample size is insufficient to establish any statistical confidence in the signal logic. The data suggests the entry conditions consistently misidentified market structure, leading to immediate liquidation or stop-outs. Immediate parameter tuning or a complete strategy overhaul is required before further live deployment.

ADDITIONAL METRICS

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