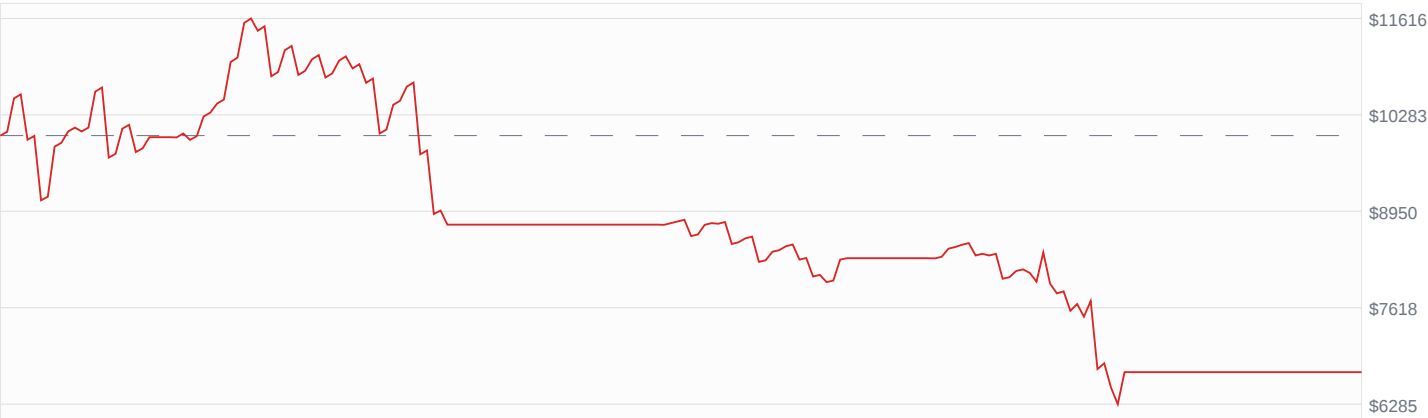




Backtest #37371 · VOXR · EVO\_GG1RSISNIP\_v60

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v60 strategy on VOXR failed catastrophically, recording zero wins across four trades and a maximum drawdown of 45.89%. With a negative Sharpe ratio of -1.13 and total capital erosion of 32.73%, the strategy lacks statistical validity due to an insufficient sample size that precludes meaningful inference. The absolute loss of capital suggests a flaw in entry logic or stop-loss placement that requires immediate parameter review. I recommend recalibrating the signal thresholds and re-running a backtest with expanded historical data to determine viability.

ADDITIONAL METRICS

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