



Backtest #37401 · VOXR · EVO\_GG1RSISNIP\_v286

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v286 strategy on VOXR failed catastrophically, producing zero winning trades and a maximum drawdown of nearly 46%. With only four executed trades, the statistical confidence in these results is negligible, rendering the sharp ratio of -1.13 unreliable for live deployment. The strategy clearly lacks robustness against the current volatility profile of VOXR and requires a fundamental logic overhaul rather than parameter tweaking. We must pause execution and redesign the entry filters to avoid such severe capital erosion before considering any future iteration.

ADDITIONAL METRICS

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