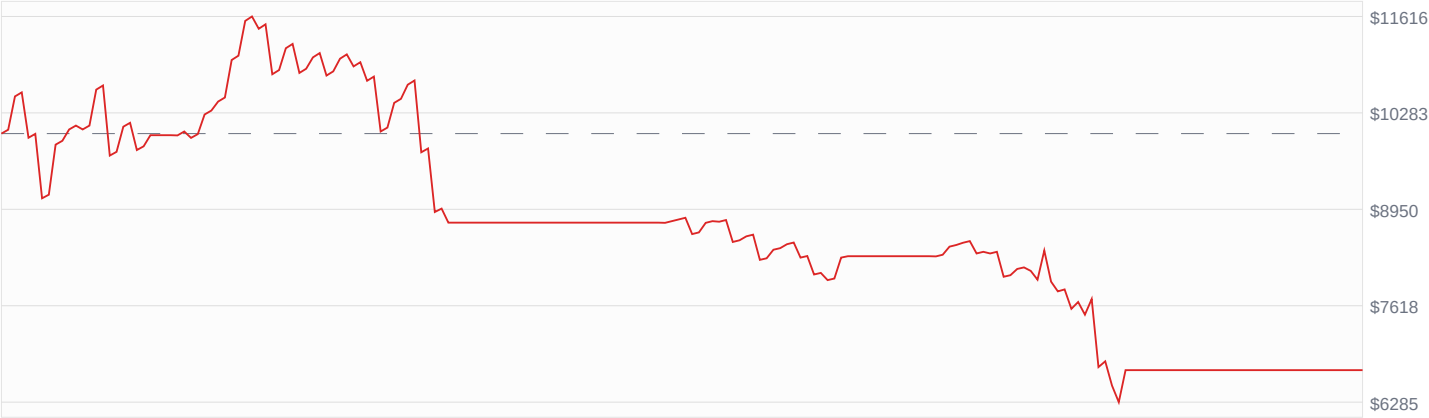




Backtest #37440 · VOXR · EVO_GG1RSISNIP_v255

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_v255 strategy on VOXR failed catastrophically, resulting in a -32.73% return with zero winning trades and a 45.89% drawdown across only four executions. A Sharpe ratio of -1.13 confirms that the strategy generated negative risk-adjusted returns, likely due to excessive volatility or misaligned entry triggers in this specific asset. The extreme low trade count provides insufficient statistical confidence to validate any hypothesis, rendering the results anecdotal rather than indicative of systemic failure. Immediate next steps require re-evaluating the signal generation logic against VOXR's unique volatility profile before reintroducing capital.

ADDITIONAL METRICS

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