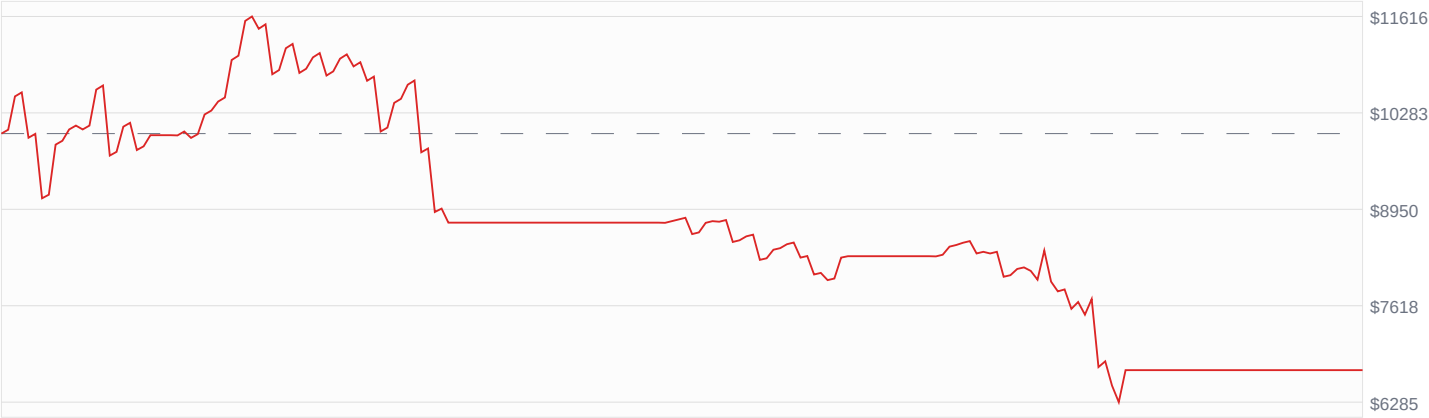




Backtest #37632 · VOXR · EVO_GG1RSISNIP_v377

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 VOXR backtest for EVO_GG1RSISNIP_v377 failed catastrophically with a negative ROI of -32.73% and a zero win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance and high volatility risk rather than a robust alpha signal. The sample size is critically insufficient to derive any statistical confidence, rendering these metrics anecdotal rather than predictive. Immediate action requires pausing this strategy to audit the entry logic and validate signal generation against broader market conditions.

ADDITIONAL METRICS

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