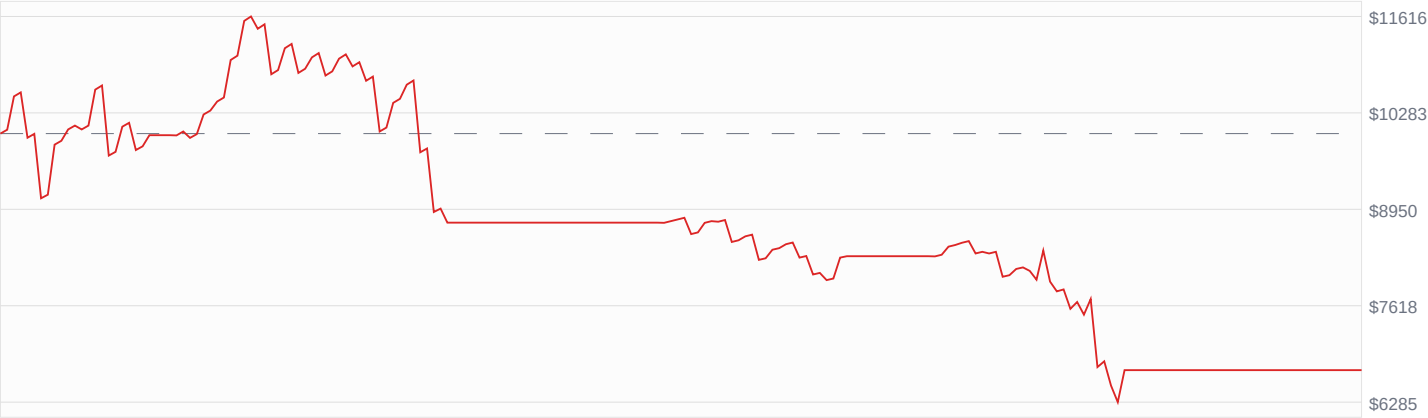




Backtest #37641 · VOXR · EVO_GG1RSISNIP_v54

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_v54 strategy on VOXR failed completely, recording a -32.73% ROI and a 0.0% win rate across only four trades. The -1.13 Sharpe ratio and 45.89% maximum drawdown indicate a high-risk profile with no statistical validity given the vanishingly small sample size. The strategy suffered a total loss of capital potential, suggesting the entry logic is fundamentally misaligned with current market volatility. Immediate parameter optimization or a complete redesign of the signal generation logic is required before any 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