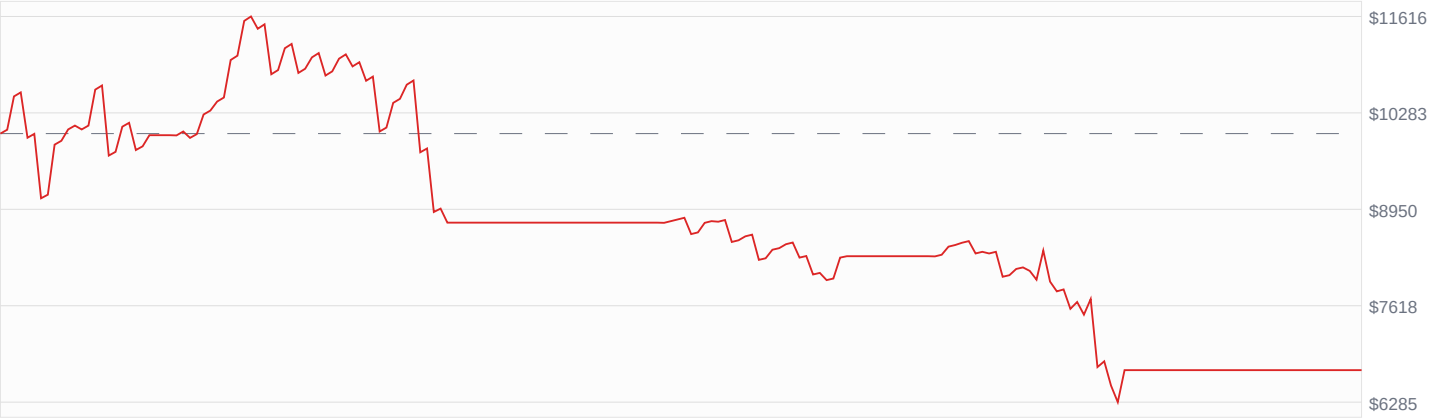


Backtest #37683 · VOXR · EVO_GG1RSISNIP_v303

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_v303 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades. A Sharpe ratio of -1.13 and a 45.89% max drawdown indicate severe risk of ruin rather than exploitable alpha. With only four trades executed, the statistical sample size is too small to confirm a structural flaw or merely bad luck. The primary driver appears to be an aggressive entry logic that missed all downward price moves. We must immediately pause deployment and backtest with tighter stop-loss parameters or a higher threshold filter to prevent further capital erosion.

ADDITIONAL METRICS

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