



Backtest #37717 · VOXR · EVO\_GG1RSISNIP\_v341

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v341 backtest on VOXR is a complete failure with a -32.73% ROI and zero winning trades out of only four attempts. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe structural flaws that cannot be validated with such a tiny sample size. The strategy lacks statistical confidence and is currently undercapitalizing the account to dangerous levels. We must immediately halt live deployment and redesign the entry logic to filter out these catastrophic losses before any further testing.

ADDITIONAL METRICS

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