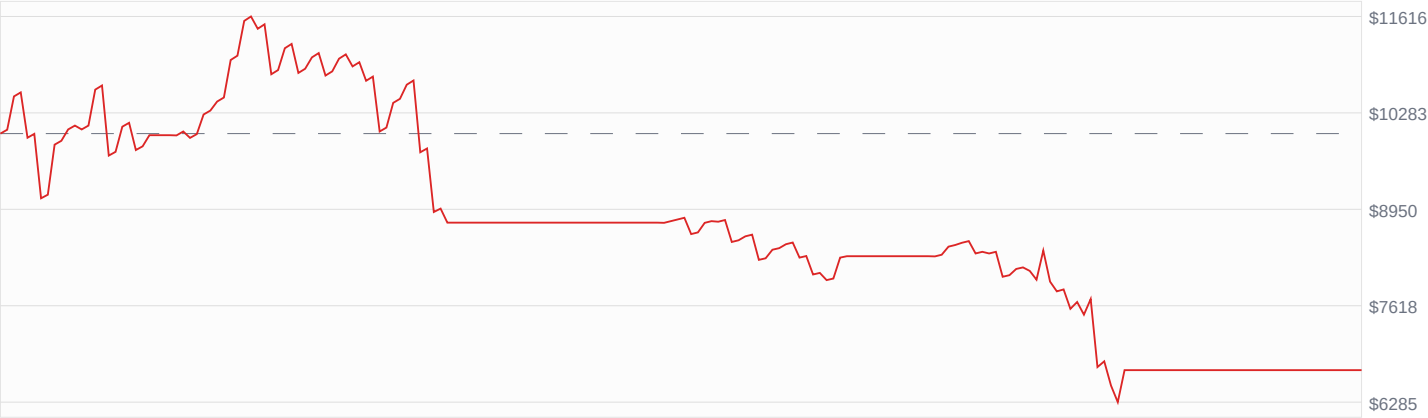




Backtest #37765 · VOXR · EVO_GG1RSISNIP_v270

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_v270 failed catastrophically, delivering a -32.73% ROI and a -1.13 Sharpe ratio. With only four trades and a zero percent win rate, the statistical significance is negligible, rendering performance metrics unreliable. The 45.89% maximum drawdown suggests a critical flaw in the entry logic or risk management parameters during this specific sample. Given the tiny sample size, immediate replication on a larger dataset is required before any strategy adjustment is attempted. This result indicates the strategy is currently non-operational for institutional deployment.

ADDITIONAL METRICS

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