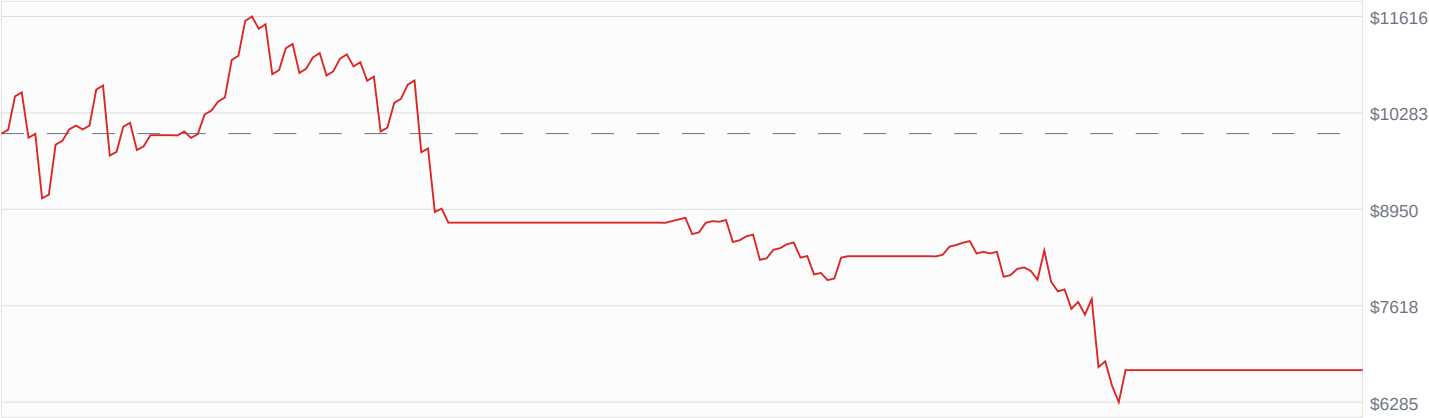




Backtest #37800 · VOXR · EVO\_GG1RSISNIP\_v255

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v255 reveals a catastrophic failure with zero profitable trades and a severe 45.89% drawdown. The negative Sharpe ratio of -1.13 and total loss of over 32% indicate the strategy lacks any alpha generation on this asset. With only four trades executed, the sample size is statistically insignificant, rendering the results unreliable for live deployment. Immediate action requires pausing the bot and recalibrating entry logic to avoid compounding losses. A rigorous walk-forward analysis is necessary to validate if the strategy can recover under different market regimes.

ADDITIONAL METRICS

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