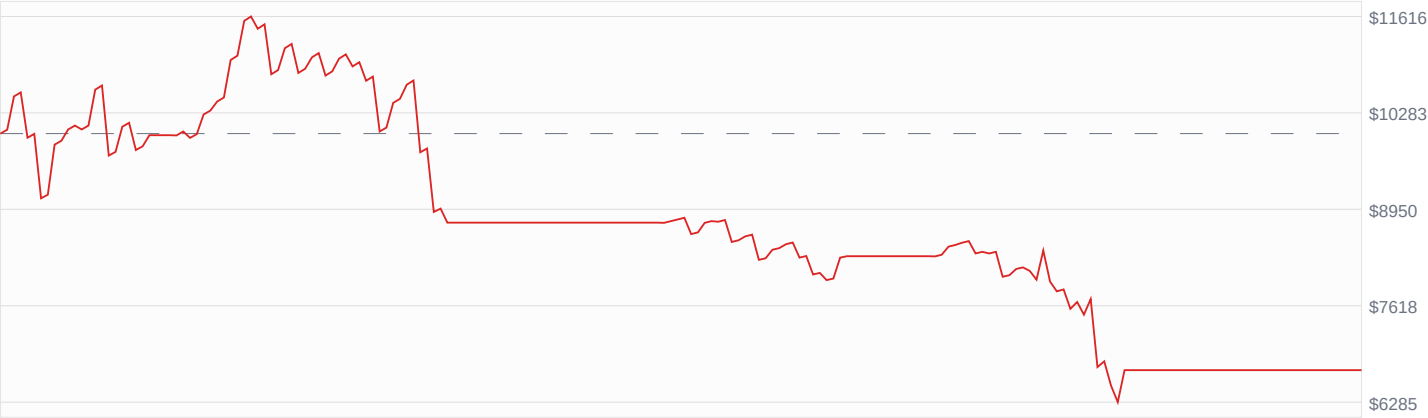




Backtest #37802 · VOXR · EVO_GG1RSISNIP_v244

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_v244 backtest on VOXR is a complete failure, showing zero winning trades and a catastrophic 45.89% maximum drawdown. With only four trades executed, the statistical sample size is far too small to draw any meaningful conclusions about the strategy's robustness or market adaptability. The negative Sharpe ratio of -1.13 confirms a severe underperformance relative to the risk-free rate, indicating the entry logic is fundamentally flawed for this specific asset. We must immediately pause deployment and re-examine the signal generation parameters before considering any further optimization on this pair.

ADDITIONAL METRICS

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