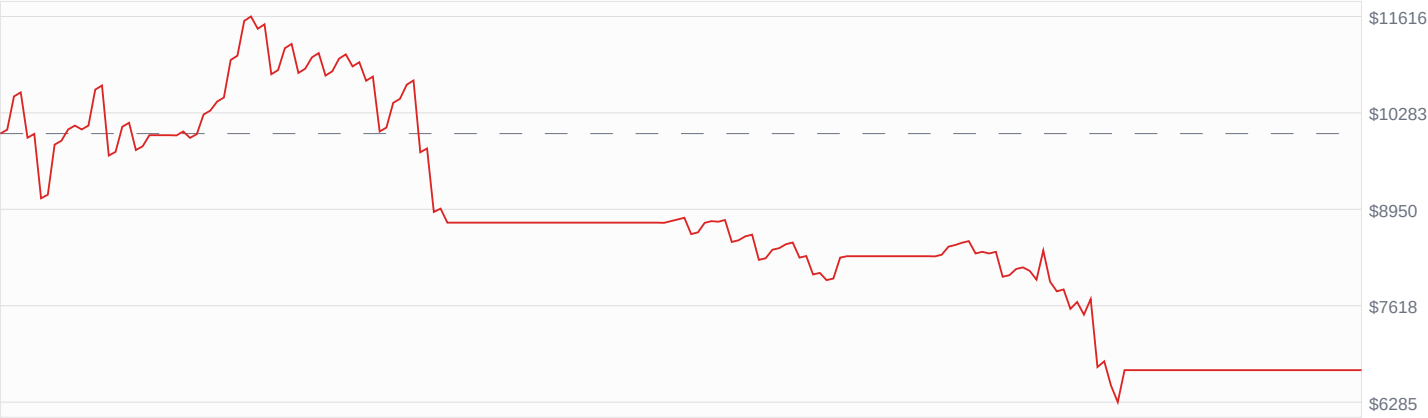




Backtest #38098 · VOXR · EVO_GG1RSISNIP_v890

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_v890 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a zero win rate across only four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe undercapitalization or a complete lack of edge in the current volatility regime. Statistical significance is impossible to determine with such a tiny sample size, rendering any performance metrics highly unreliable. The strategy must be retired immediately and re-engineered to enforce strict stop-loss mechanisms before risking further capital.

ADDITIONAL METRICS

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