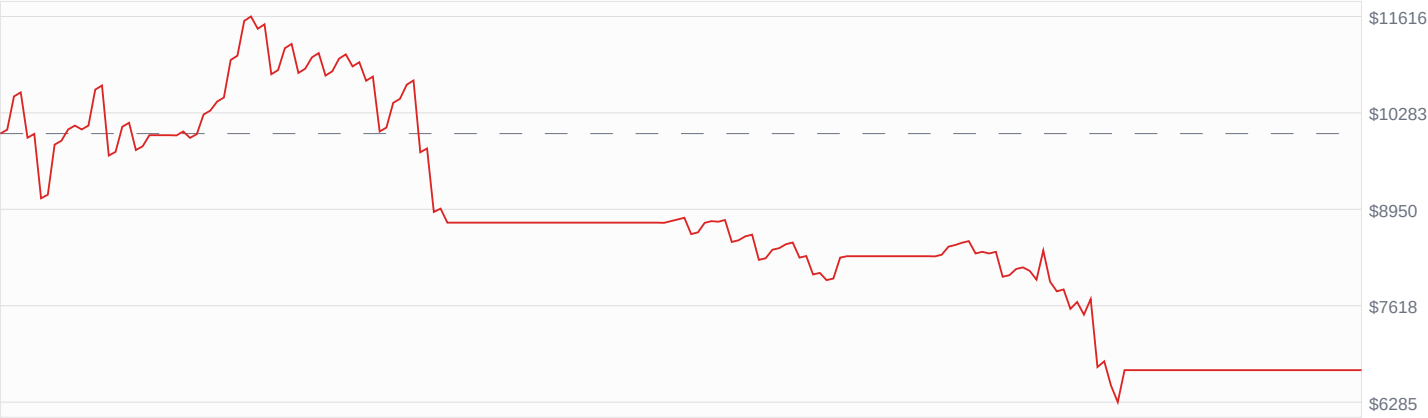




Backtest #38132 · VOXR · EVO_GG1RSISNIP_v3

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_v3 backtest on VOXR failed catastrophically with a -32.73% ROI and a 0.0% win rate across only four trades. A 45.89% maximum drawdown and a negative Sharpe ratio of -1.13 indicate severe structural flaws rather than normal market noise. With such a tiny sample size, statistical confidence is nonexistent, rendering these results unreliable for live deployment. The strategy likely lacks proper stop-loss logic or entry filters for this specific asset class volatility. Immediate parameter optimization and expanded backtesting on multiple symbols are required before any live allocation.

ADDITIONAL METRICS

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