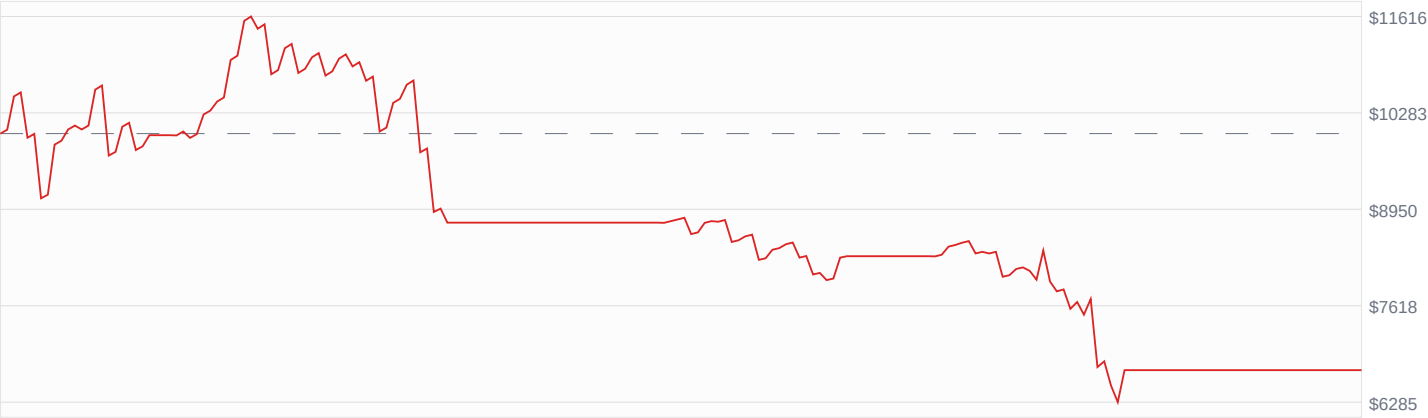




Backtest #38252 · VOXR · EVO_GG1RSISNIP_v222

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_v222 strategy on VOXR failed catastrophically, recording a 32.73% loss across only four trades with a zero win rate. Such a tiny sample size provides no statistical confidence to generalize the results or validate the underlying signal logic. The severe 45.89% maximum drawdown and negative Sharpe ratio indicate a regime mismatch or a critical flaw in entry timing. Immediate action requires inspecting the specific trade logs to identify the exact failure mode before any further capital allocation.

ADDITIONAL METRICS

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