



Backtest #39017 · VOXR · EVO\_GG1RSISNIP\_v965

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v965 strategy on VOXR failed catastrophically, generating a -32.73% ROI with a 0.0% win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown confirm severe structural flaws rather than random noise. With such a tiny sample size, statistical confidence is negligible, rendering the results unreliable for any broader market conclusion. The strategy must be paused immediately until the underlying logic is reevaluated and retested with adjusted parameters.

ADDITIONAL METRICS

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