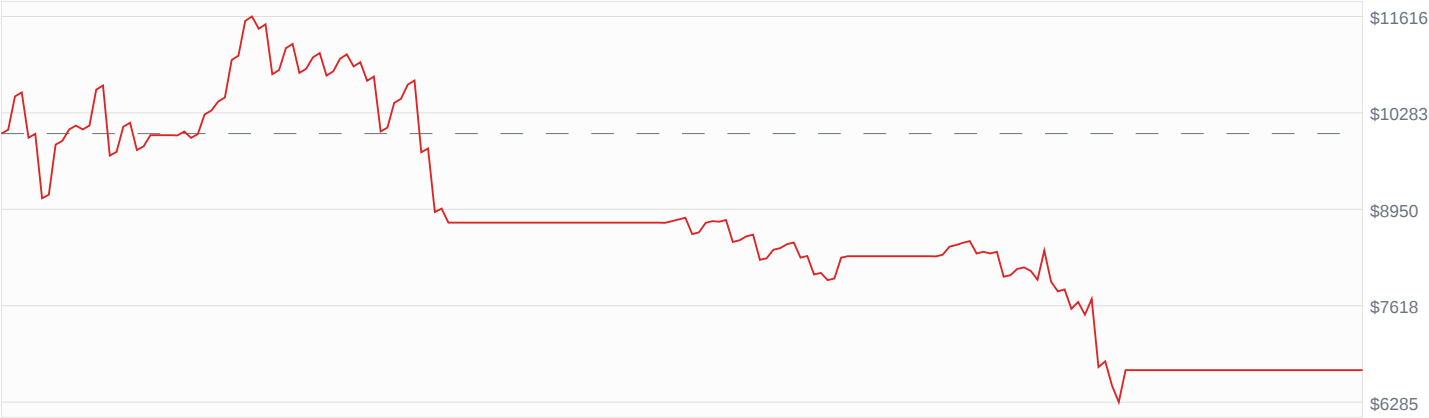




Backtest #39270 · VOXR · EVO_GG1RSISNIP_v1123

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_v1123 strategy on VOXR failed catastrophically, recording zero winning trades and a -32.73% loss on a sample size of only four transactions. With a Sharpe ratio of -1.13 and a maximum drawdown exceeding 45%, the signal logic likely triggered on extreme overbought conditions without adequate volatility filters. Such a small sample size provides zero statistical confidence, making it impossible to distinguish between a flawed strategy and bad luck. Immediate next steps require stress-testing the entry criteria against different volatility regimes 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