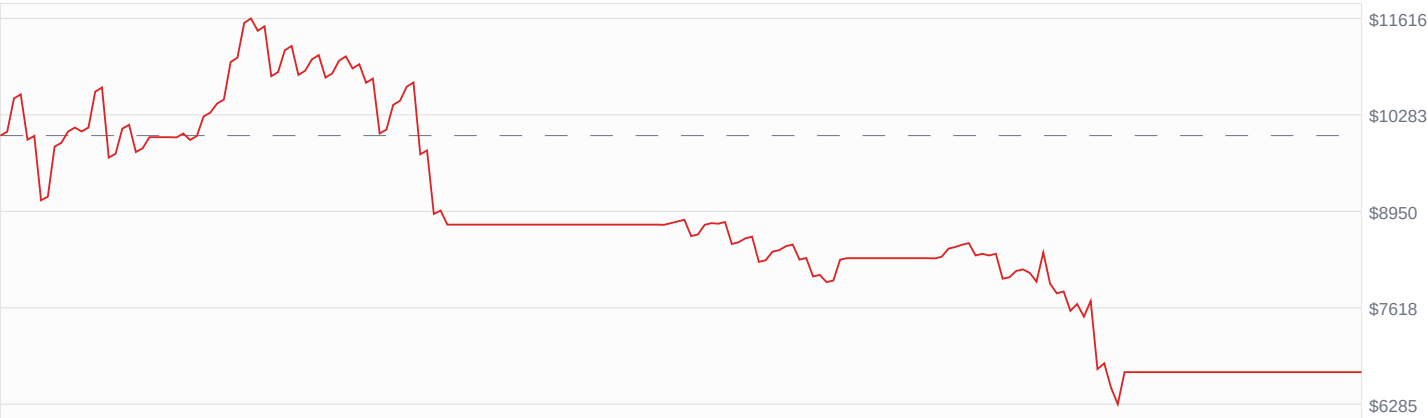




Backtest #39346 · VOXR · EVO_GG1RSISNIP_v1167

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_v1167 strategy on VOXR failed catastrophically, delivering a -32.73% return with a 0.0% win rate across only four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe underperformance driven by total trade losses rather than statistical variance. Such a tiny sample size precludes any meaningful confidence intervals, rendering the outcome an outlier event rather than a robust signal. Immediate action requires pausing execution and re-evaluating entry logic to eliminate the conditions that triggered consecutive failures.

ADDITIONAL METRICS

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