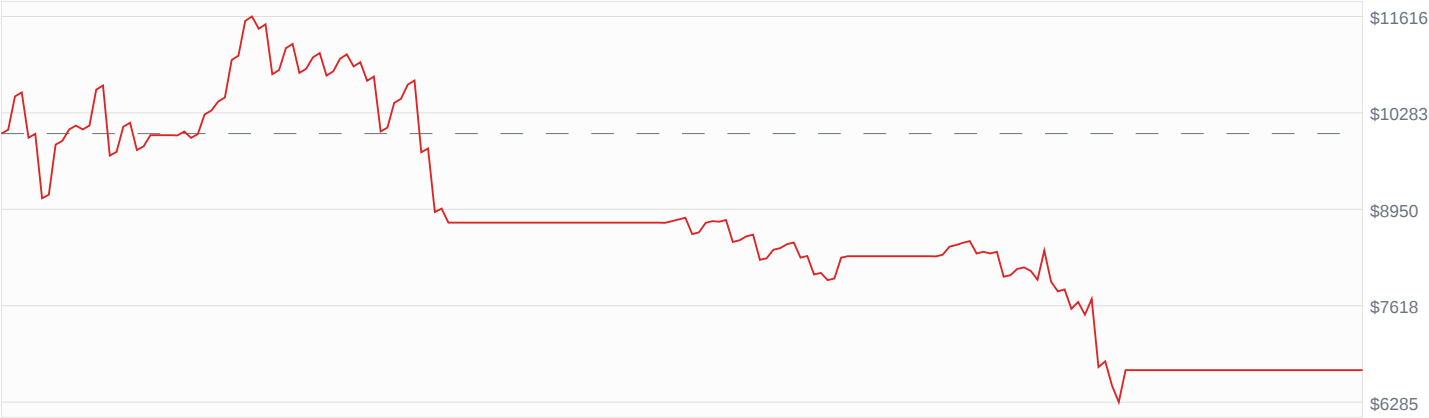




Backtest #45454 · VOXR · EVO_GG1RSISNIP_v336

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_v336 strategy on VOXR failed catastrophically, posting a -32.73% ROI with zero winning trades across only four executions. A negative Sharpe ratio of -1.13 and a 45.89% max drawdown indicate severe risk mismanagement and a complete lack of positive expectancy. With such a tiny sample size, these results carry virtually no statistical confidence, meaning the poor performance could easily be noise rather than a definitive signal of the underlying logic. The immediate next step is to pause live deployment and conduct a rigorous parameter sensitivity analysis to determine if any configuration yields a positive expectancy before risking further capital.

ADDITIONAL METRICS

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