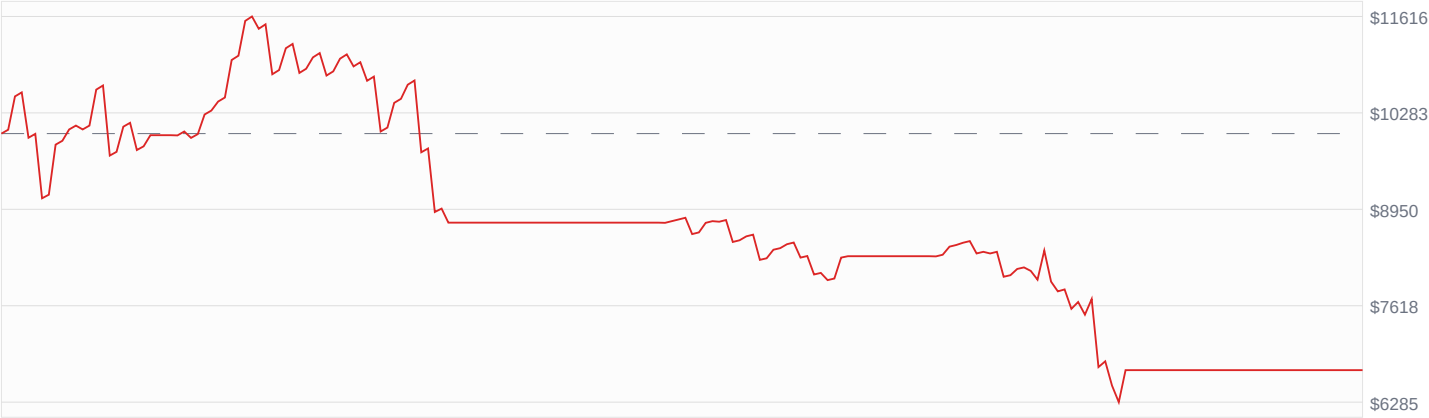




Backtest #45495 · VOXR · EVO_GG1RSISNIP_v66

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 VOXR backtest for EVO_GG1RSISNIP_v66 is a clear failure, posting a negative 32.73% ROI and a Sharpe ratio of -1.13. With only four trades and a 0.0% win rate, the sample size is too small to provide any statistical confidence in the strategy's performance. The max drawdown of 45.89% indicates severe downside risk, eroding the final capital to \$6,727.47. The core issue is the complete lack of winning trades, suggesting the entry logic or asset selection is fundamentally flawed for this regime. The immediate next step is to halt this configuration and conduct a detailed review of the signal generation logic to identify why all four trades resulted in losses.

ADDITIONAL METRICS

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