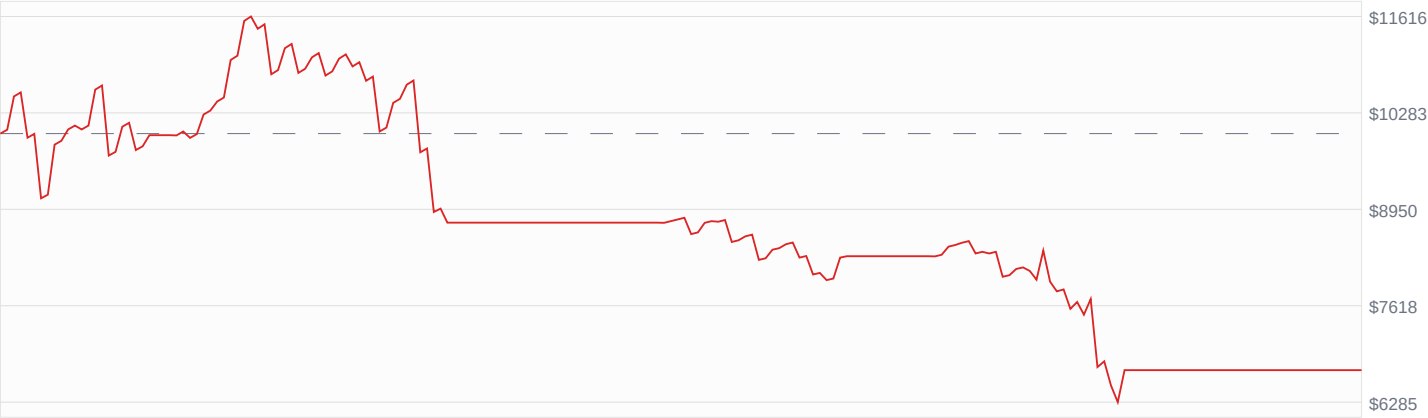




Backtest #45573 · VOXR · EVO_GG1RSISNIP_v110

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 strategy VOXR failed decisively, generating a -32.73% ROI with a negative Sharpe ratio of -1.13. With only four trades and a 0.0% win rate, the sample size is statistically insufficient to validate any edge, rendering the results pure noise rather than signal. The 45.89% max drawdown indicates severe risk exposure without any offsetting gains, suggesting the entry logic is fundamentally broken for this asset. The immediate next step is to halt execution and backtest a stricter filter to reduce false positives before considering any capital deployment.

ADDITIONAL METRICS

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