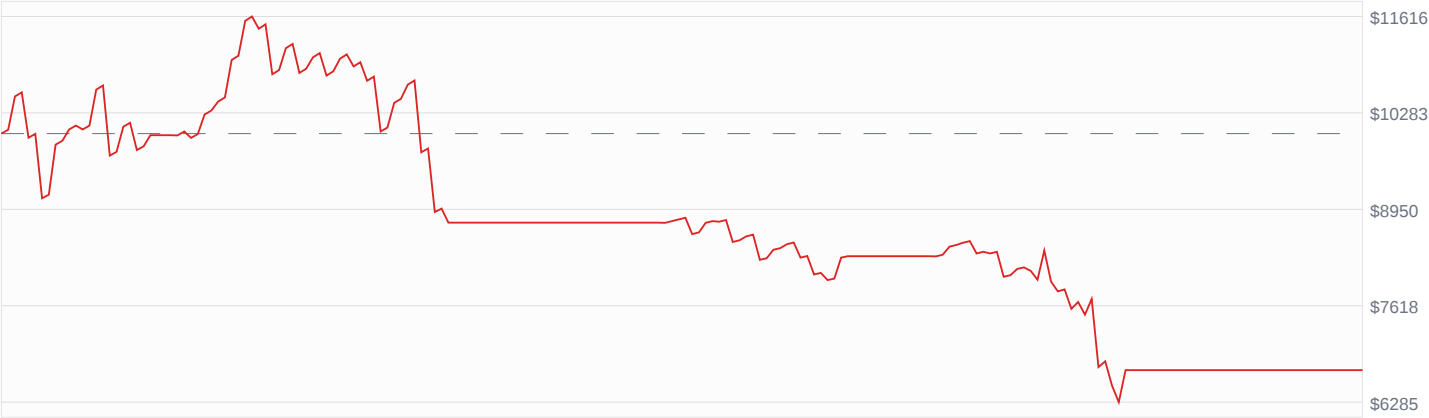




Backtest #45703 · VOXR · EVO_GG1RSISNIP_v993

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_v993 is a definitive failure, posting a -32.73% ROI and a negative Sharpe ratio of -1.13. With a 0.0% win rate and a 45.89% drawdown, the strategy suffered from total directional misalignment and severe capital erosion. Statistical confidence in these results is negligible given only four total trades, which is insufficient to validate any edge or risk profile. The core issue is a broken signal logic that fails to identify valid entry points or manage downside exposure. The immediate next step is to conduct a full audit of the indicator parameters to identify why every single trade resulted in a loss before any further simulation is attempted.

ADDITIONAL METRICS

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