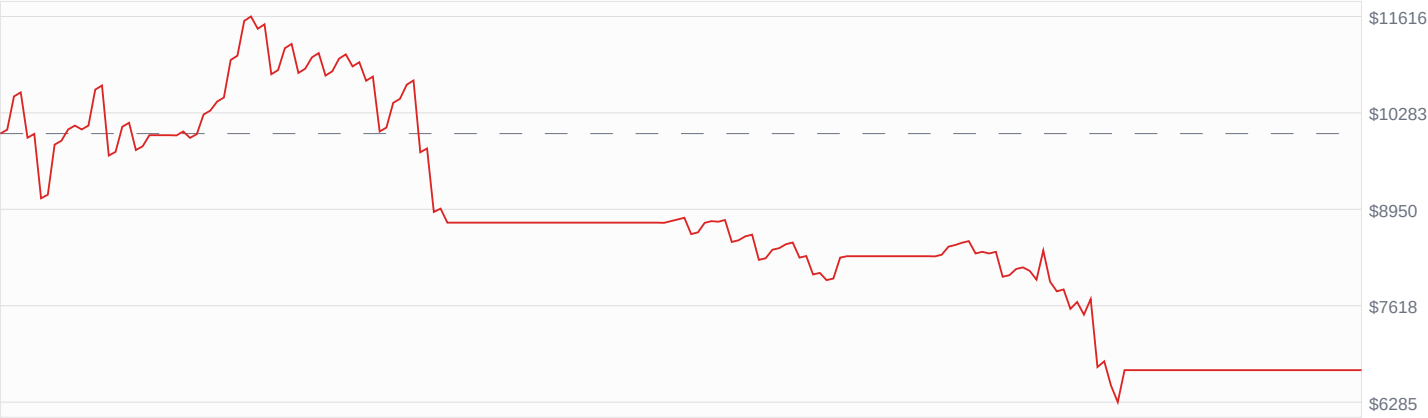




Backtest #45960 · VOXR · EVO_GG1RSISNIP_v15

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_v15 strategy failed catastrophically on VOXR, generating a -32.73% return with zero winning trades out of four attempts. A maximum drawdown of 45.89% and a Sharpe ratio of -1.13 indicate severe underperformance driven by a small sample size that lacks statistical significance for any robust conclusion. This approach is currently non-viable for capital preservation, as it exposes the portfolio to excessive risk without delivering positive alpha. We must pause execution immediately and recalibrate entry logic to prevent further erosion of equity. The next step involves running a filtered backtest on a longer timeframe to validate whether the core hypothesis holds under different market regimes.

ADDITIONAL METRICS

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