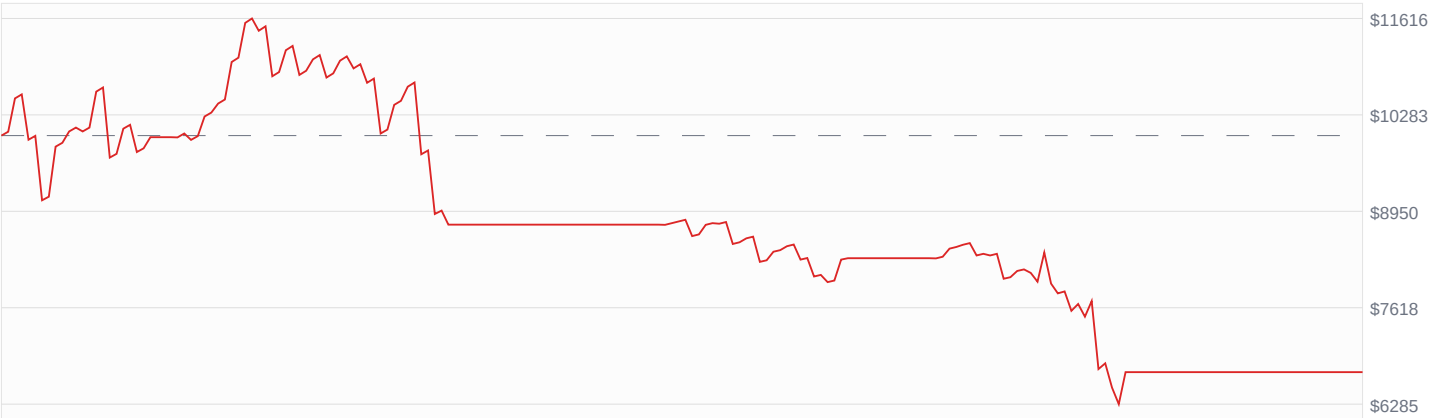




Backtest #46032 · VOXR · EVO_GG1RSISNIP_v1202

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_v1202 backtest on VOXR is a complete failure, showing a -32.73% ROI and a zero percent win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate a strategy that loses money consistently rather than managing risk effectively. The statistical sample size of four trades is insufficient to validate any pattern, making the results highly unreliable and prone to random noise. We must immediately discard this logic and re-engineer the signal generation to avoid catastrophic drawdowns before redeployment.

ADDITIONAL METRICS

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