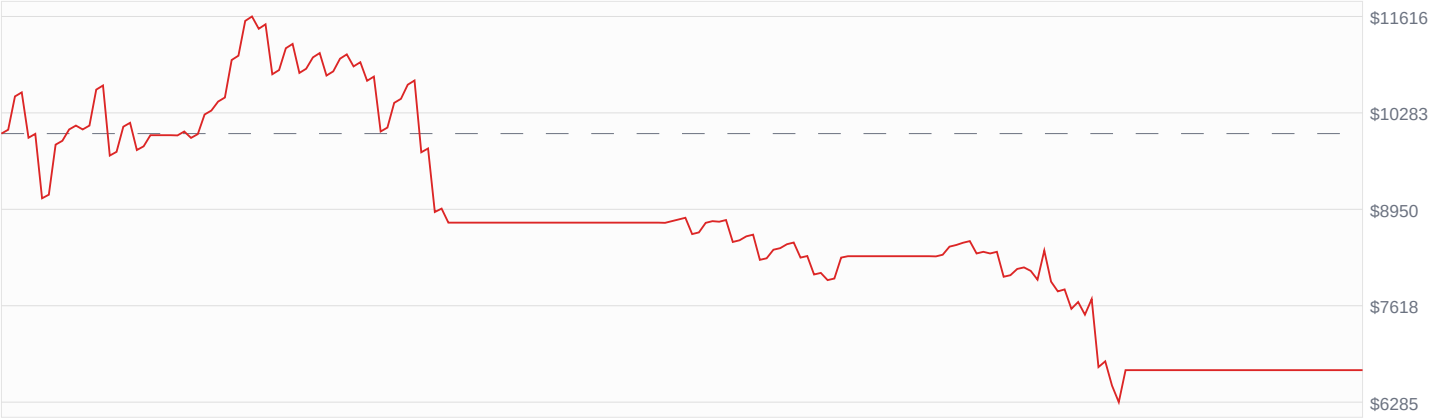




Backtest #46055 · VOXR · EVO\_GG1RSISNIP\_v23

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v23 strategy failed catastrophically on VOXR, generating zero winning trades and a 45.89% drawdown from only four executions. A Sharpe ratio of -1.13 confirms the approach produced negative risk-adjusted returns, indicating the entry logic is fundamentally misaligned with current market volatility. With such a minimal sample size, statistical confidence is nonexistent, meaning the results reflect either bad luck or a broken premise rather than a stable pattern. Immediate action requires a full parameter sweep and a re-evaluation of the signal thresholds before any capital is at risk again.

ADDITIONAL METRICS

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