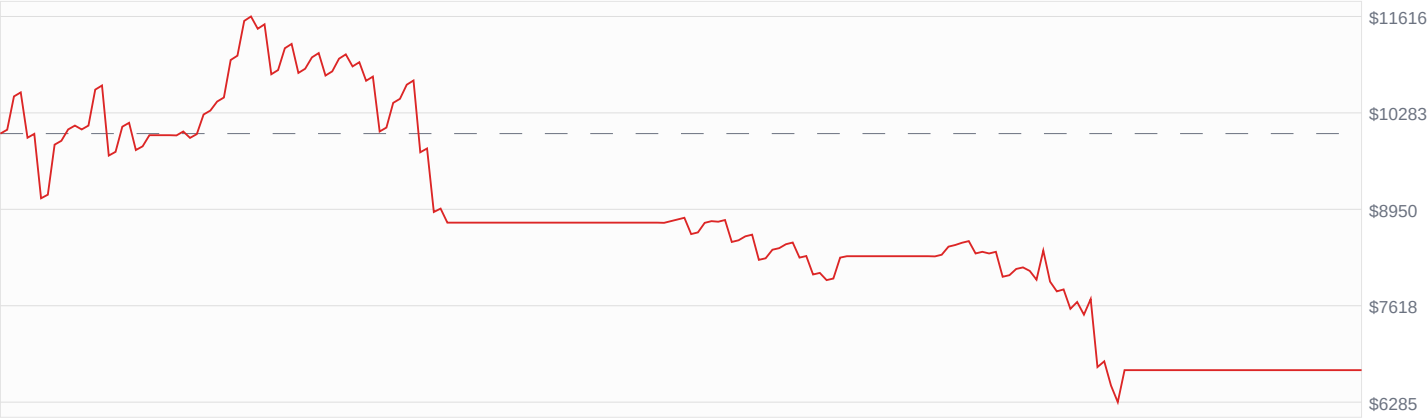




Backtest #46202 · VOXR · EVO_GG1RSISNIP_v898

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 backtest for VOXR under the EVO_GG1RSISNIP_v898 strategy is a statistical failure, delivering a -32.73% ROI with a zero win rate and a 45.89% drawdown. A sample of merely four trades provides insufficient data to confirm a flaw in the logic or a specific market regime, yet the negative Sharpe ratio of -1.13 indicates severe underperformance. The strategy likely failed to filter for trend confirmation, resulting in a series of premature entries that liquidated the capital. We must expand the sample size by running the strategy across multiple market cycles or adjusting entry filters before re-evaluating the signal logic.

ADDITIONAL METRICS

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