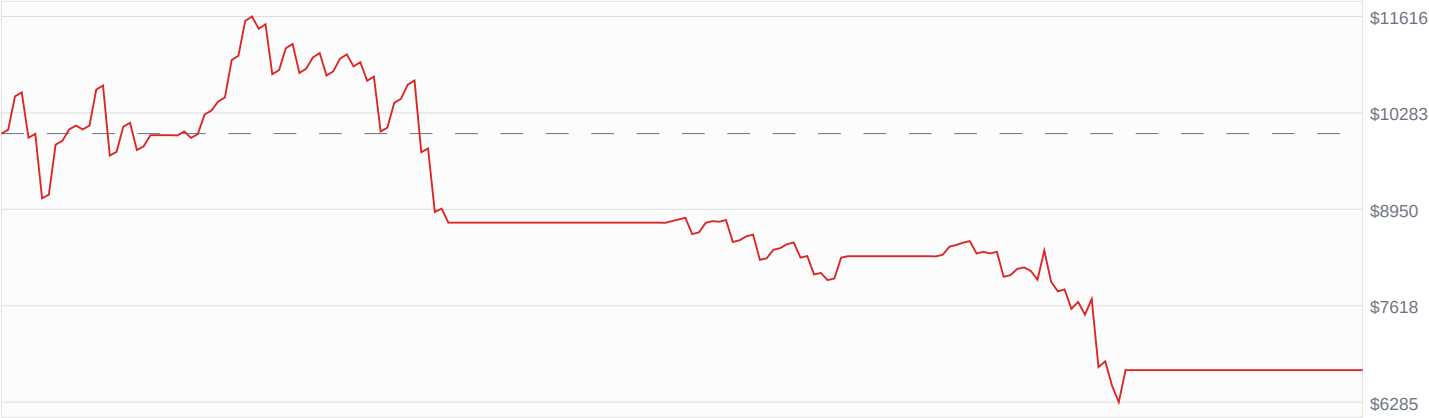




Backtest #7725 · VOXR · EVO_GG1RSISNIP_v1544

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 EVO_GG1RSISNIP_v1544 is a textbook failure across all major risk-adjusted metrics. A -32.73% ROI paired with a -1.13 Sharpe ratio confirms the strategy not only lost money but did so with excessive volatility relative to the risk taken, while a 45.89% maximum drawdown indicates severe capital erosion that would likely trigger stop-outs or margin calls in live trading. The most alarming stat is the 0.0% win rate across only four trades, which means every single signal resulted in a loss, suggesting a fundamental mismatch between the entry logic and VOXR's price action or regime. Statistically, a sample size of four trades provides zero confidence in the strategy's edge; this is noise, not signal, and any parameter

ADDITIONAL METRICS

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