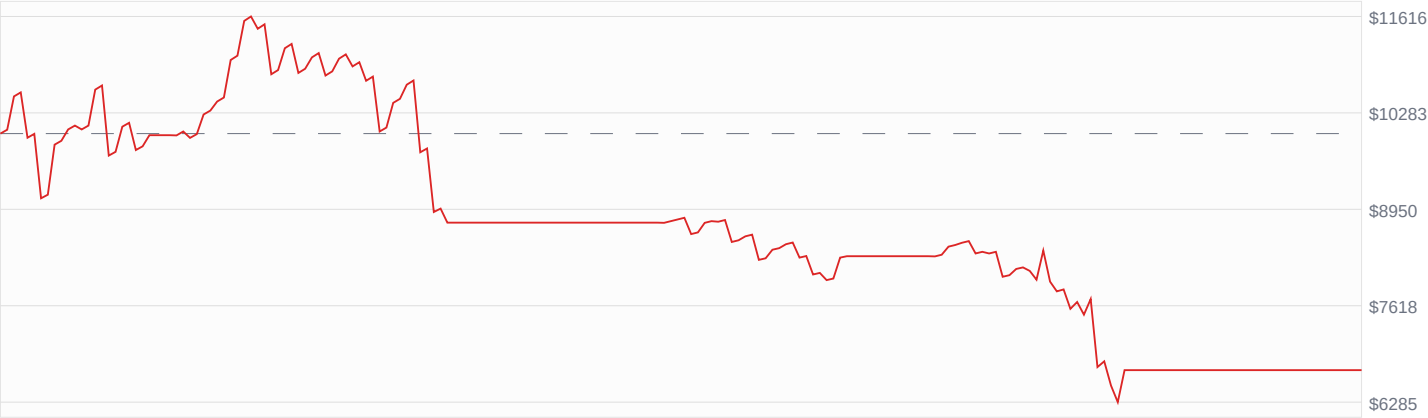




Backtest #1960 · VOXR · EVO_GG1RSISNIP_v445

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_v445 strategy suffered catastrophic failure on VOXR, losing 32.73% of capital with a -1.13 Sharpe ratio and a 45.89% drawdown. A 0% win rate across only four trades indicates a completely broken signal logic rather than bad luck. This tiny sample size provides zero statistical confidence, yet the directional misses are too consistent to ignore. The algorithm is systematically wrong, not just unlucky. Backtest must be halted immediately and signal logic debugged before any further testing.

ADDITIONAL METRICS

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