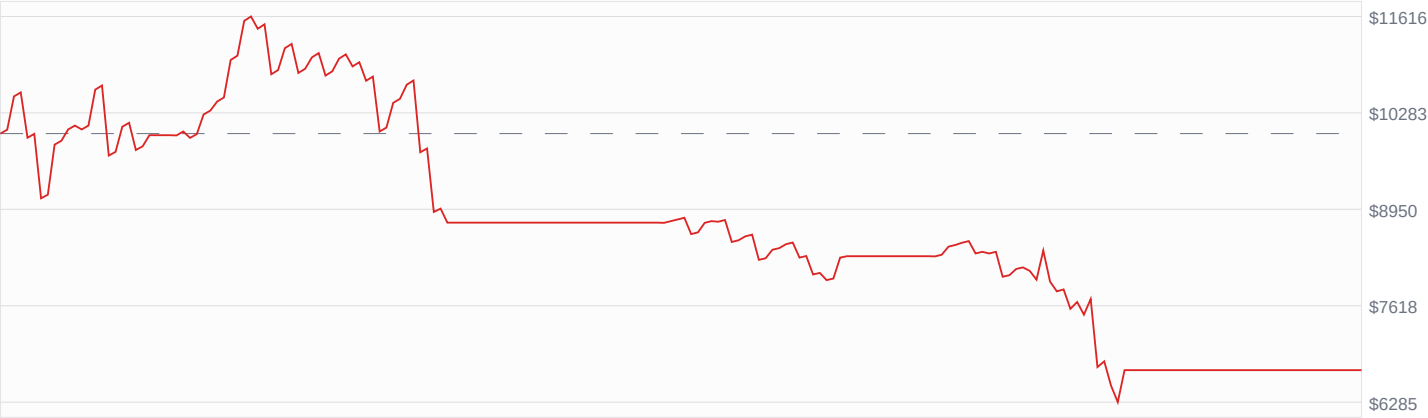


Backtest #28224 · VOXR · EVO_GG1RSISNIP_v306

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_v306 strategy on VOXR suffered catastrophic failure with a -32.73% ROI and zero wins across only four trades. This tiny sample size renders statistical metrics like the -1.13 Sharpe ratio and 45.89% max drawdown unreliable for broader inference. The complete lack of winning trades suggests the signal logic is fundamentally misaligned with current market regimes. Immediate next steps involve rigorous parameter optimization and expanding the backtest period to achieve statistical significance before any live deployment consideration.

ADDITIONAL METRICS

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