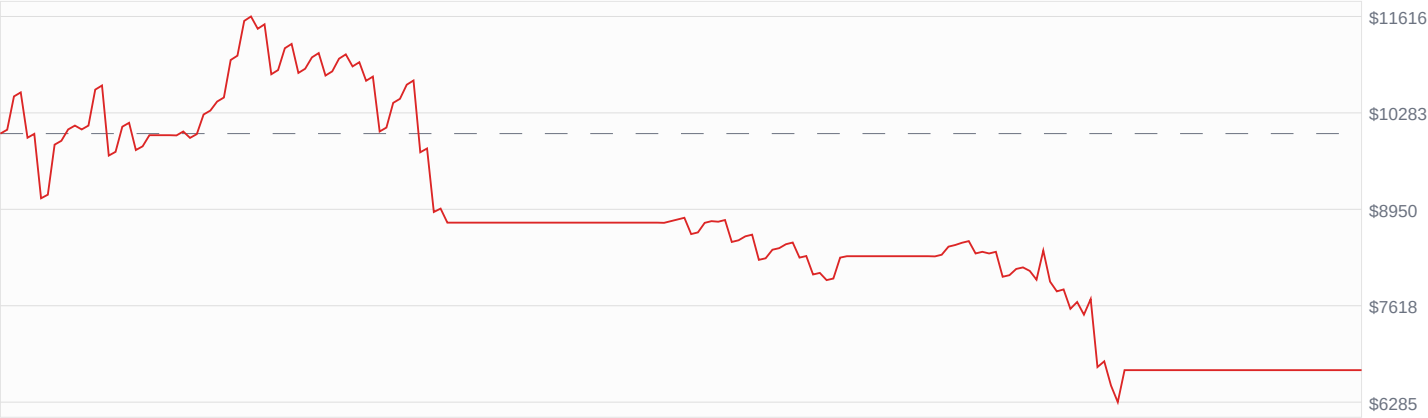




Backtest #28280 · VOXR · EVO_GG1RSISNIP_v308

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_v308 strategy on VOXR suffered a catastrophic 45.89% drawdown and -32.73% ROI, generating zero wins across only four trades. With such a minuscule sample size, the 0.0% win rate lacks statistical confidence, suggesting the signal logic may be fundamentally broken or overfitted to noise. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are actively destroying capital rather than preserving it. Immediate deprecation of this specific configuration is required before any further capital deployment.

ADDITIONAL METRICS

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