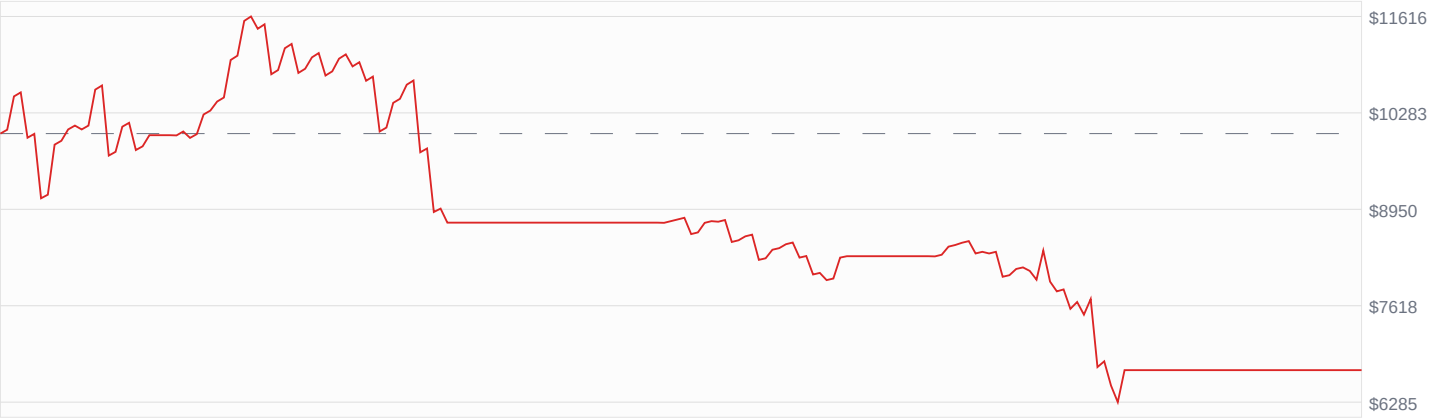




Backtest #28403 · VOXR · EVO_GG1RSISNIP_v917

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_v917 strategy catastrophically failed on VOXR, yielding a -32.73% ROI and a -1.13 Sharpe ratio. A 0% win rate across only four trades indicates total signal invalidity rather than bad luck. Such a tiny sample size lacks statistical power, making the 45.89% max drawdown a critical red flag for overfitting. The system generated zero profitable entries, suggesting flawed entry logic or poor market regime adaptation. Immediate parameter overhaul or complete strategy abandonment is required to prevent further capital erosion.

ADDITIONAL METRICS

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