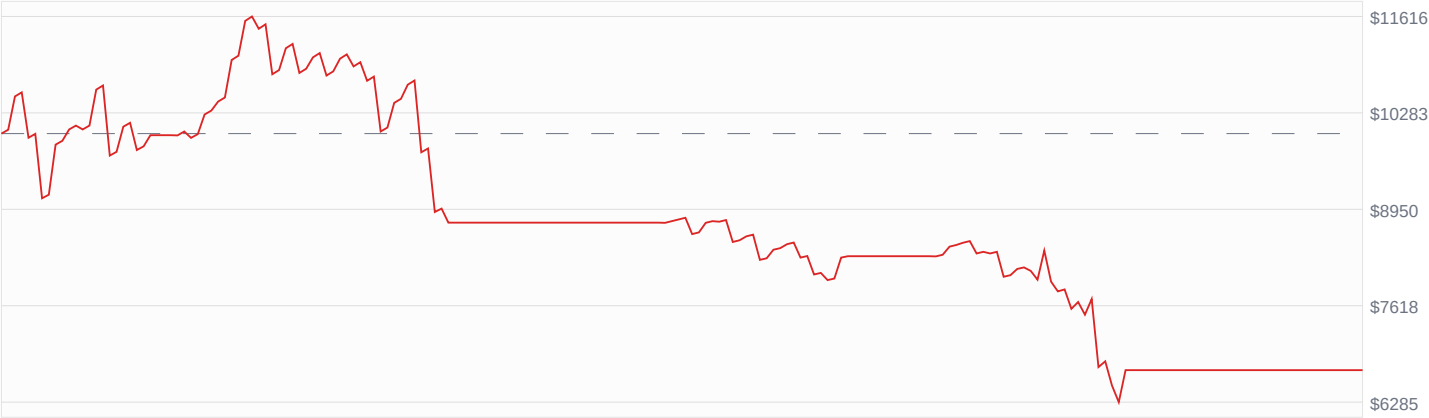




Backtest #28415 · VOXR · EVO_GG1RSISNIP_v878

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

EVO_GG1RSISNIP_v878 exhibits catastrophic failure on VOXR with a -32.73% ROI and a 0.0% win rate over just four trades, rendering any statistical confidence negligible. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe risk-adjusted underperformance and erratic volatility exposure. This tiny sample size precludes drawing robust conclusions, but the total capital loss suggests fundamental strategy flaws rather than bad luck. The complete absence of winning trades implies the signal logic is misaligned with current market regimes. Next, debug the entry conditions against historical data to identify why the strategy fails to capture any profitable moves.

ADDITIONAL METRICS

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