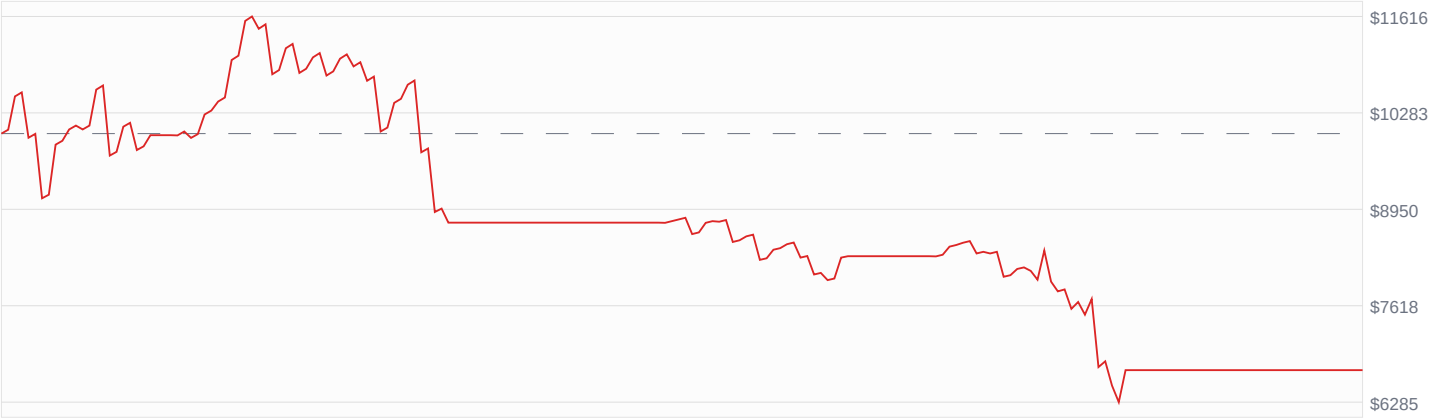




Backtest #28800 · VOXR · EVO_GG1RSISNIP_v905

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_v905 strategy on VOXR suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, driven by a 45.89% max drawdown. A 0.0% win rate across only four trades indicates structural failure rather than variance, making the results statistically inconclusive due to the tiny sample size. The strategy lacks any edge, likely triggering too frequently without confirmation. Immediate deprecation is required. Next, audit signal logic for overfitting before re-evaluating parameters.

ADDITIONAL METRICS

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