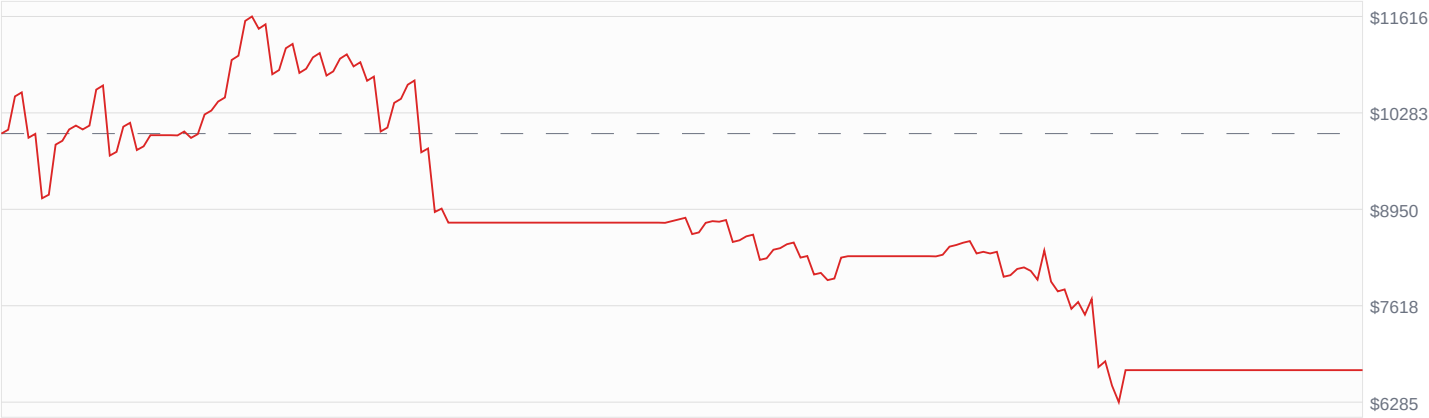




Backtest #29395 · VOXR · EVO_GG1RSISNIP_v1469

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_v1469 strategy on VOXR suffered a catastrophic 45.89% drawdown and zero percent win rate across only four trades, rendering the -32.73% ROI and -1.13 Sharpe ratio statistically meaningless due to severe under-sampling. This tiny sample size offers no confidence in the signal logic, suggesting either a fundamental model failure or extreme regime mismatch in the asset's recent volatility. Rather than tweaking parameters, the immediate next step is to halt deployment and expand the backtest window to hundreds of trades to establish statistical significance before any further capital risk.

ADDITIONAL METRICS

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