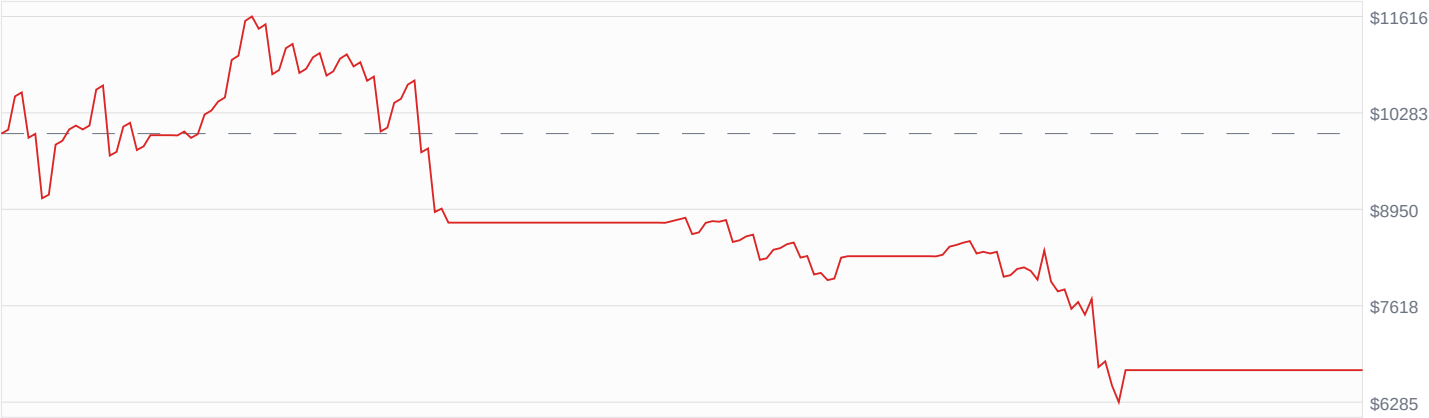




Backtest #29409 · VOXR · EVO_GG1RSISNIP_v1287

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

VOXR's EVO_GG1RSISNIP_v1287 backtest is fundamentally broken, yielding a -32.73% ROI and a disastrous 0.0% win rate across only four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe risk-adjusted failure, while the tiny sample size offers zero statistical confidence in any signal validity. This strategy exhibits catastrophic alpha decay with no edge whatsoever, likely due to overfitting noise rather than capturing genuine market structure. Immediate next step: discard this configuration entirely and re-engineer the entry logic with a minimum trade count threshold to ensure statistical significance before live deployment.

ADDITIONAL METRICS

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