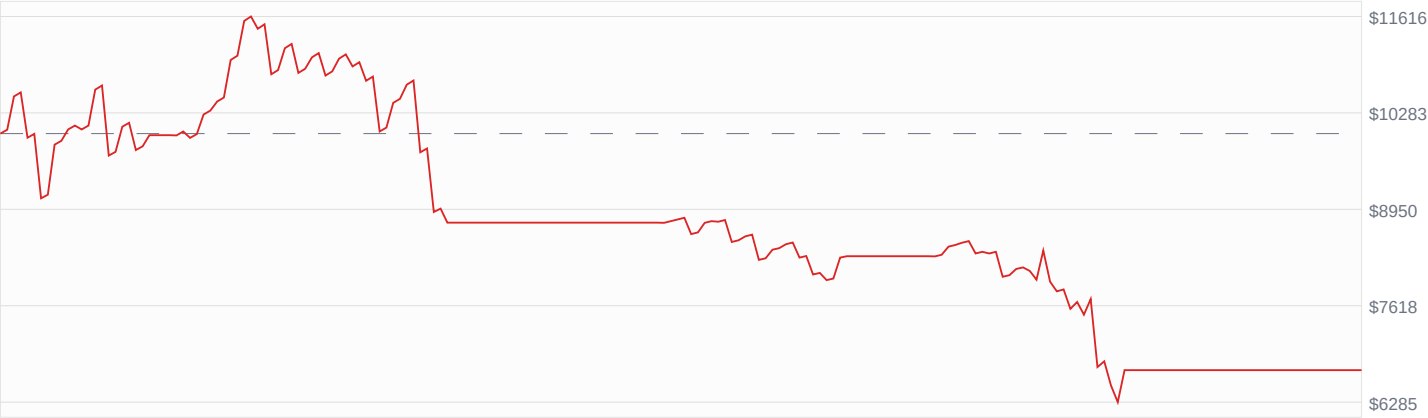




Backtest #29728 · VOXR · EVO_GG1RSISNIP_v1338

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 VOXR backtest for EVO_GG1RSISNIP_v1338 is a catastrophic failure with a -32.73% ROI and a -1.13 Sharpe ratio. A zero percent win rate across only four trades indicates a broken signal logic or overfitting rather than market noise. The 45.89% maximum drawdown suggests the strategy failed to manage downside risk during adverse price action. Such a small sample size provides no statistical confidence, rendering the results effectively useless for live deployment. The immediate next step is to audit the entry and exit conditions and add a minimum trade volume filter to validate the strategy.

ADDITIONAL METRICS

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