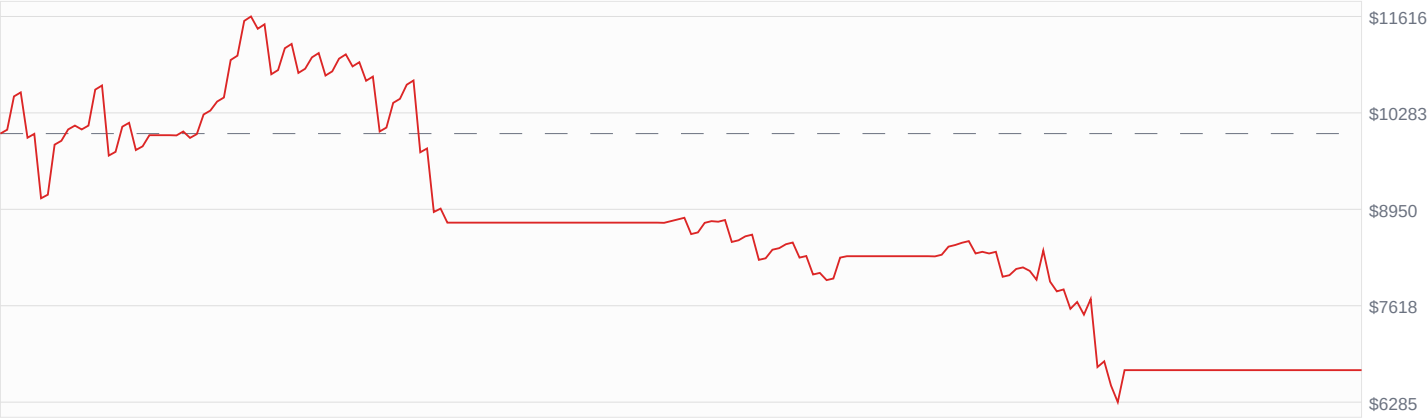


Backtest #30238 · VOXR · EVO_GG1RSISNIP_v19

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_v19 strategy for VOXR catastrophically failed, yielding a -32.73% ROI and a zero percent win rate across a mere four trades. A -1.13 Sharpe ratio and a 45.89% max drawdown indicate severe structural flaws and excessive volatility rather than mere bad luck. The tiny sample size renders any statistical confidence negligible, making the results effectively noise rather than a signal. This backtest highlights a critical lack of edge in current signal generation logic for this specific asset. Immediate code refactoring of the entry criteria is required before any further 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