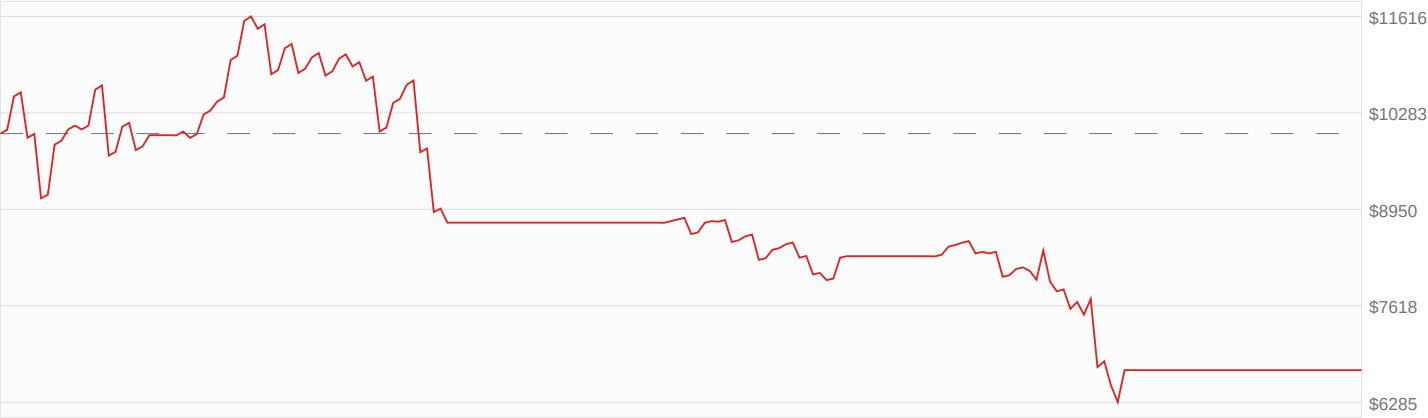




Backtest #32997 · VOXR · EVO_GG1RSISNIP_v68

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_v68 strategy on VOXR failed catastrophically, generating zero wins and a 45.89% drawdown across only four trades, rendering the negative 32.73% ROI statistically meaningless due to extreme sample bias. With a Sharpe ratio of -1.13, the strategy exhibits consistent loss-making behavior rather than volatility, suggesting a fundamental flaw in the signal logic or market regime mismatch. The lack of trade diversity prevents any robust confidence interval calculation, making this result an outlier rather than a reliable performance metric. Before re-optimizing parameters, you must inspect the specific signal generation logic to determine if the entry criteria were fundamentally broken for this asset

ADDITIONAL METRICS

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