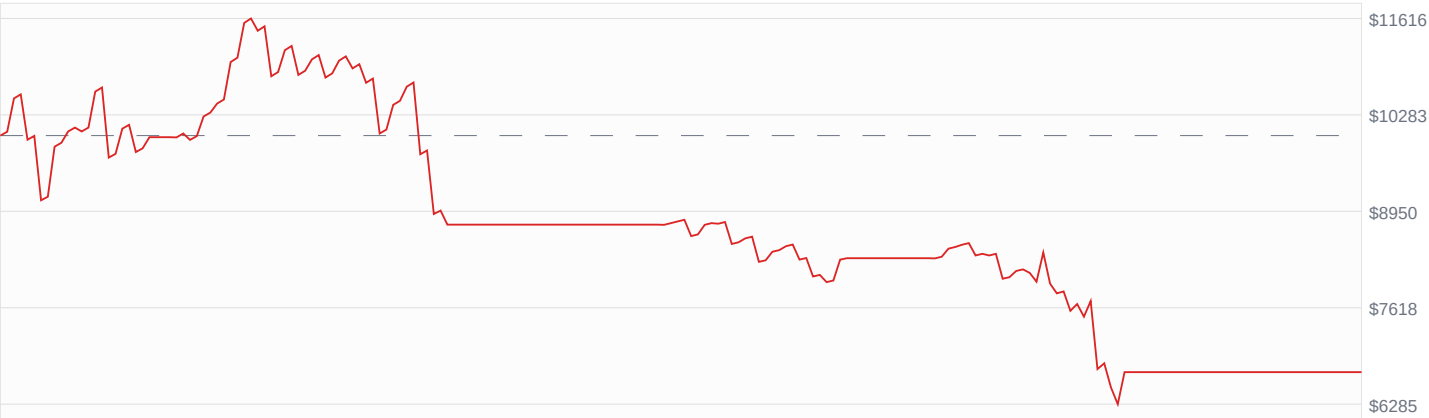




Backtest #33077 · VOXR · EVO_GG1RSISNIP_v133

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v133 strategy on VOXR failed catastrophically, generating zero wins across four trades and delivering a -32.73% ROI. The negative Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe risk of ruin with insufficient statistical confidence due to the tiny sample size. While the final capital of \$6727.47 reflects the loss, the strategy is currently unviable and requires a fundamental logic overhaul rather than parameter tuning. We must discard this specific signal generation logic and re-evaluate the underlying market assumptions before redeploying any capital.

ADDITIONAL METRICS

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