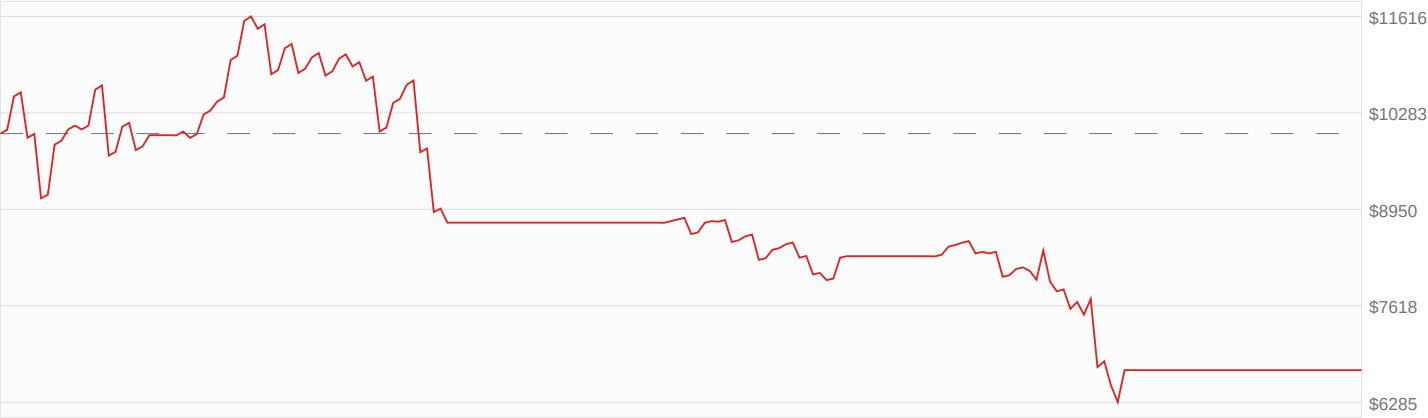




Backtest #33159 · VOXR · EVO_GG1RSISNIP_v188

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_v188 backtest on VOXR reveals a catastrophic failure, characterized by a negative ROI of -32.73% and a complete lack of profitable trades, yielding a zero win rate. With a sample size of only four trades, the statistical confidence is negligible, rendering the Sharpe ratio of -1.13 and drawdown of 45.89% indicative of severe overfitting or regime mismatch rather than a robust strategy flaw. The strategy failed entirely to identify valid entry points, suggesting the signal logic is disconnected from the current market microstructure for this asset. Immediate parameter re-optimization or a complete logic overhaul is required before any further deployment.

ADDITIONAL METRICS

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