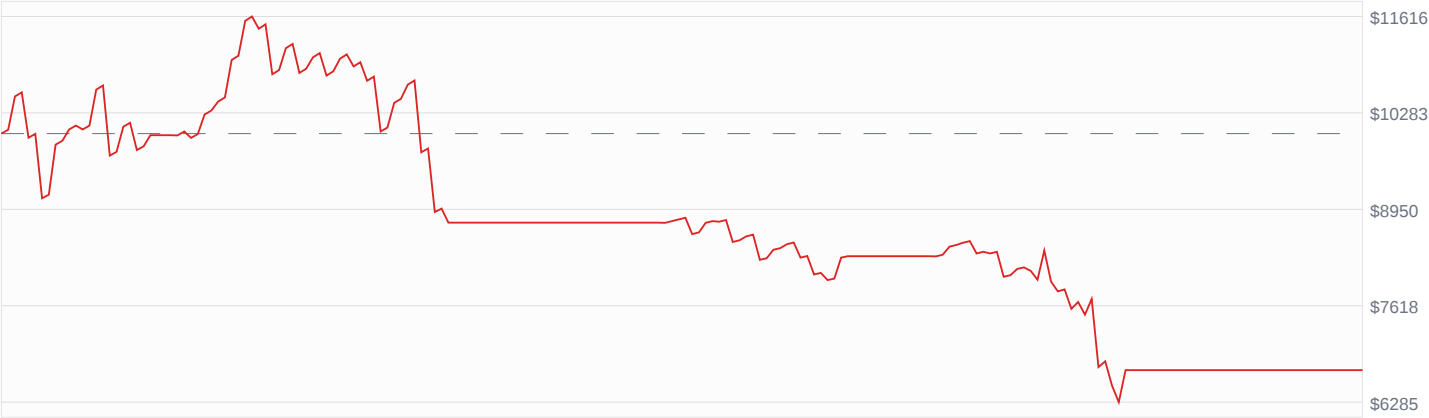




Backtest #33458 · VOXR · EVO_GG1RSISNIP_v907

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_v907 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, rendering the strategy statistically non-viable given only four data points. A Sharpe ratio of -1.13 and a maximum drawdown exceeding 45% indicate severe overfitting or a fundamental misalignment with current market microstructure. With such a negligible sample size, any observed pattern lacks predictive confidence and should be treated as pure noise rather than a signal. We must discard this parameter set immediately and redesign the entry logic to incorporate stricter volatility filters before re-testing.

ADDITIONAL METRICS

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