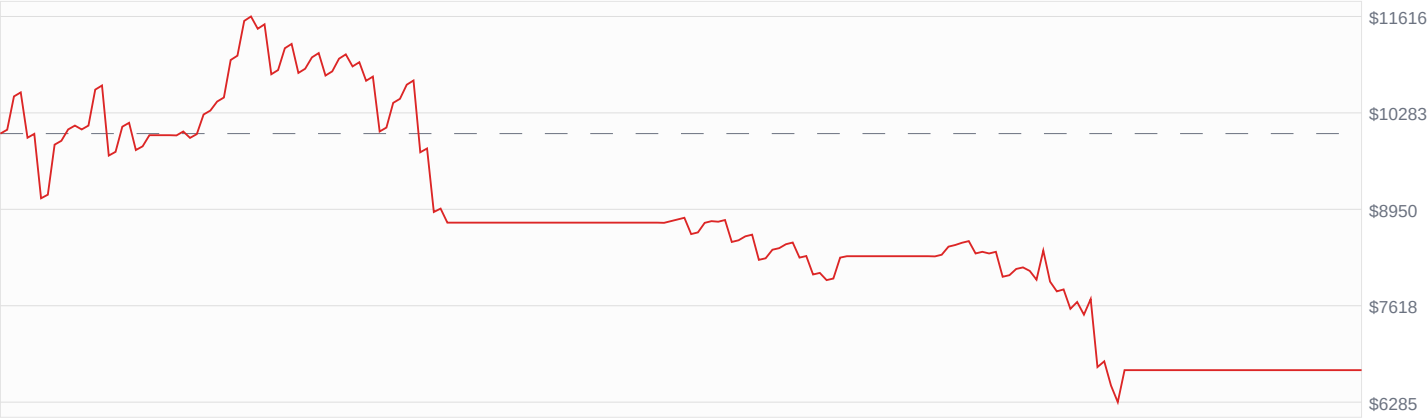


Backtest #34403 · VOXR · EVO_GG1RSISNIP_v1000

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_v1000 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe structural flaw rather than random noise. With only four trades executed, the statistical sample size is critically insufficient to draw any meaningful conclusions about the strategy's long-term viability. Such a deep 45.89% drawdown combined with a negative Sharpe ratio of -1.13 suggests the entry logic is fundamentally misaligned with current market microstructure. Immediate action requires isolating the specific entry conditions that triggered these losses to determine if the strategy needs a complete parameter overhaul or should be deprecated entirely. Re-running a longer backtest on a different asset class is

ADDITIONAL METRICS

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