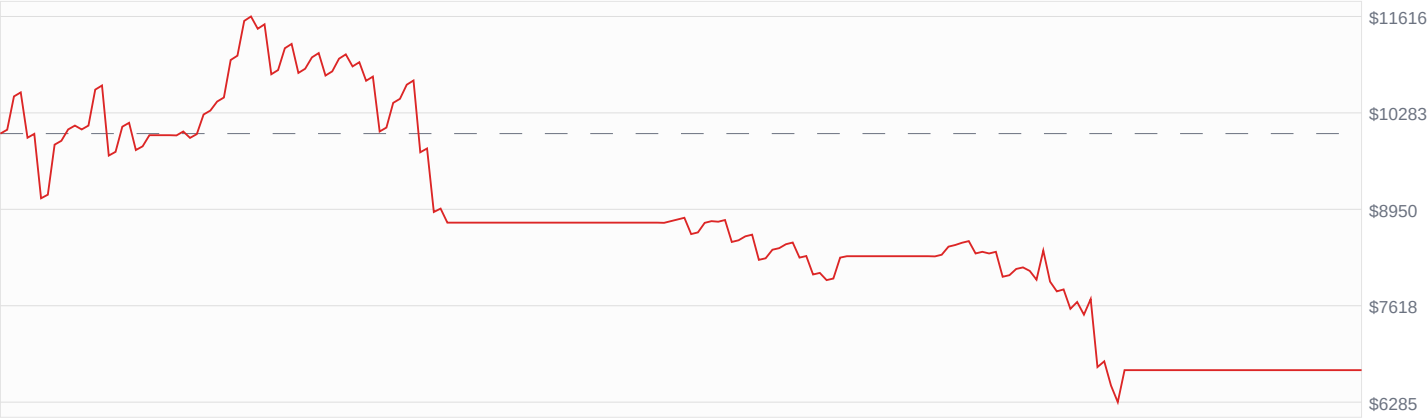




Backtest #34440 · VOXR · EVO_GG1RSISNIP_v1016

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_v1016 strategy on VOXR failed catastrophically, generating a -32.73% ROI with zero winning trades and a severe 45.89% drawdown. A sample size of only four trades renders any statistical analysis meaningless and precludes any reliable confidence in the observed -1.13 Sharpe ratio. The absence of a single profitable signal suggests a fundamental flaw in the entry logic or a severe market regime mismatch that the parameters failed to capture. Before deploying capital, we must run a manual equity curve analysis to identify the exact failure point and conduct a parameter sweep to optimize the signal thresholds.

ADDITIONAL METRICS

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