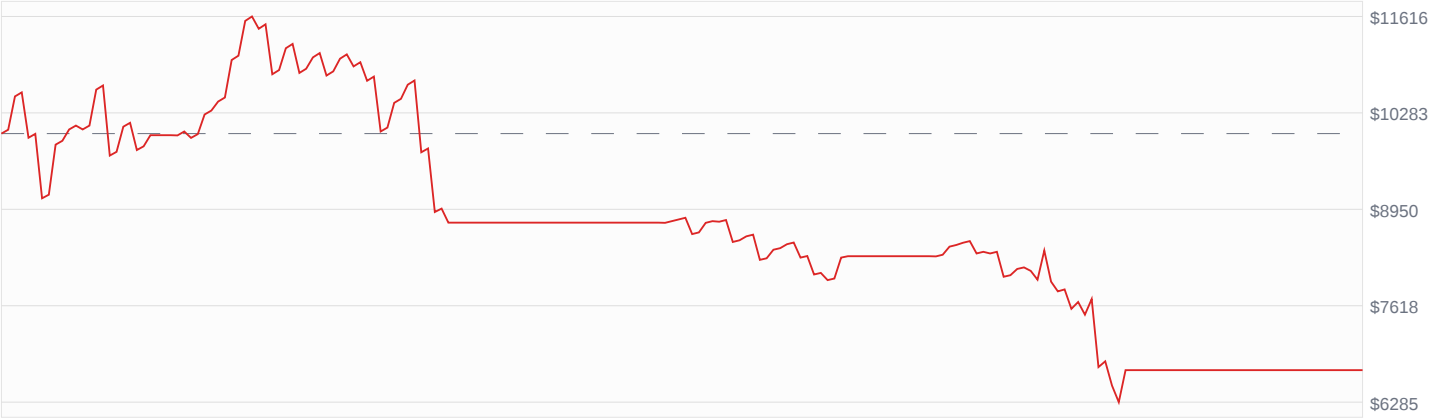




Backtest #34587 · VOXR · EVO_GG1RSISNIP_v1093

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_v1093 strategy on VOXR failed catastrophically, posting zero winning trades and a 45.89% maximum drawdown due to four consecutive losing positions. With a Sharpe ratio of -1.13 and no profitable signals, the approach lacks any statistical edge and is purely speculative given the minuscule sample size of just four trades. Such a short history provides insufficient data to validate any signal logic, making the negative ROI entirely within the realm of random noise rather than a systematic flaw. The immediate next step is to audit the entry filters for overfitting on recent price action and adjust stop-loss parameters to prevent total capital erosion in live markets.

ADDITIONAL METRICS

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