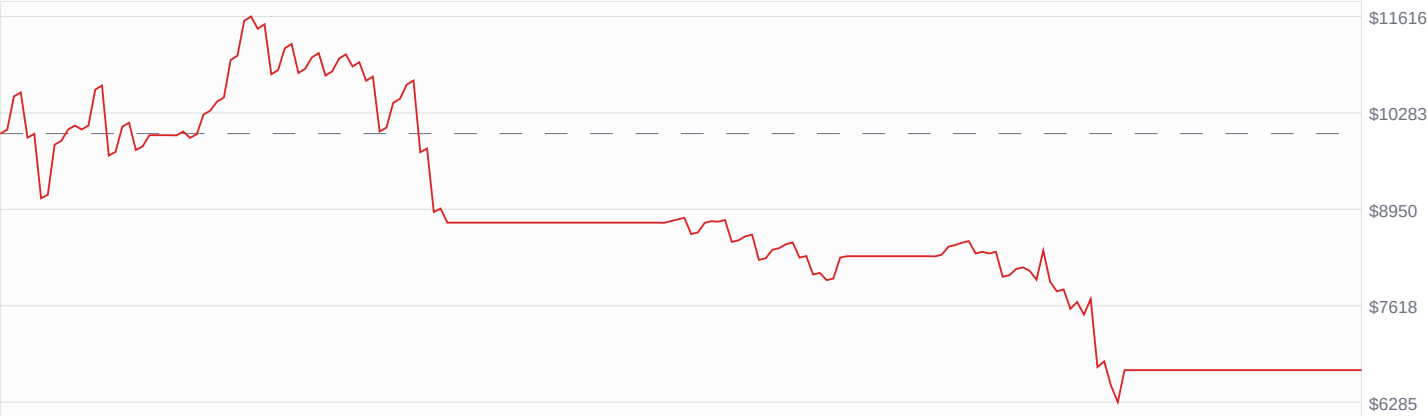




Backtest #34847 · VOXR · EVO_GG1RSISNIP_v1156

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_v1156 backtest on VOXR demonstrates a catastrophic failure with a zero percent win rate and a maximum drawdown of 45.89%, rendering the -32.73% ROI statistically meaningless due to the tiny sample size of only four trades. The negative Sharpe ratio of -1.13 confirms that the strategy systematically underperformed the benchmark, likely triggered by a specific outlier event rather than a robust flaw in the logic. Given such limited data, we cannot yet determine if the loss stems from poor parameter calibration or a singular market anomaly, making any immediate conclusion premature. The next concrete step is to expand the backtest window to include at least 100 trades to validate whether this sequence represents a

ADDITIONAL METRICS

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