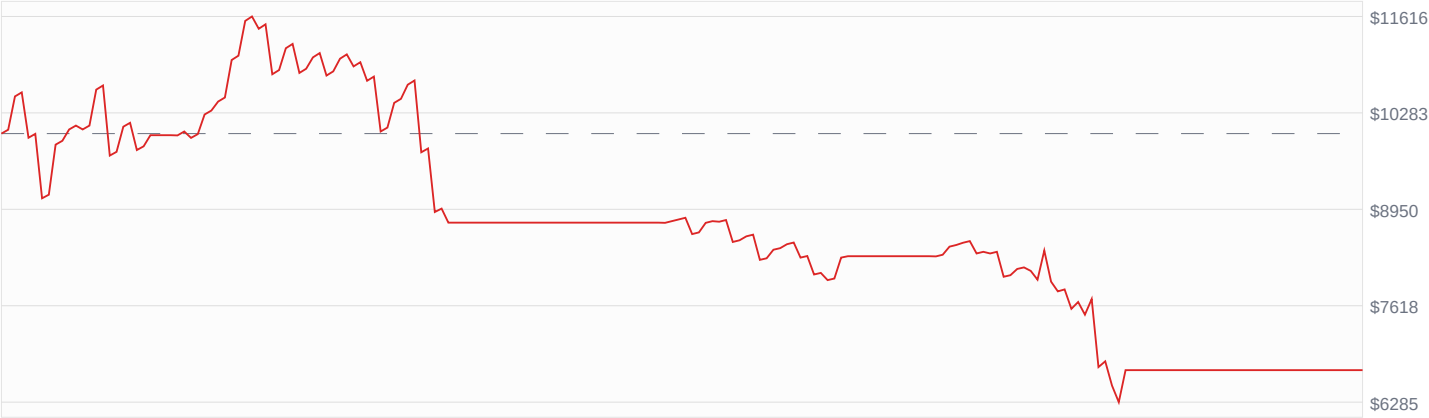




Backtest #34859 · VOXR · EVO_GG1RSISNIP_v1155

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_v1155 backtest on VOXR is a distinct failure, registering a -32.73% ROI with a zero win rate across only four trades. A -45.89% maximum drawdown and a negative Sharpe ratio of -1.13 indicate the strategy generated pure value decay during this sample period. Such a tiny sample size renders the statistical noise meaningless, offering zero confidence that the loss is not merely a random anomaly. The most prudent next step is to discard this parameter set and retest with a different time frame or volatility filter to validate robustness.

ADDITIONAL METRICS

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