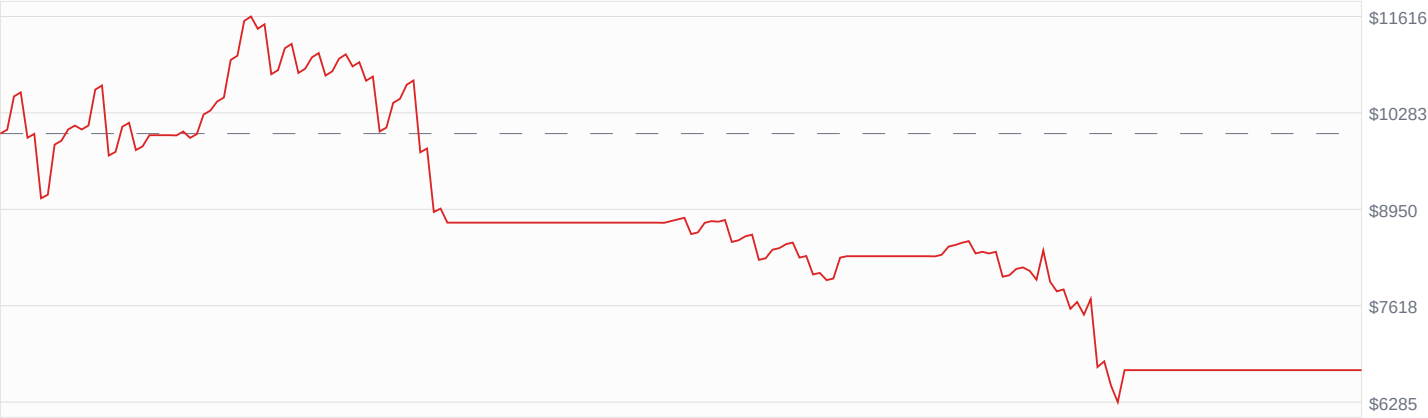




Backtest #34916 · VOXR · EVO_GG1RSISNIP_v1175

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_v1175 strategy on VOXR failed catastrophically, recording a -32.73% ROI and a 45.89% maximum drawdown with a single loss across four trades. A Sharpe ratio of -1.13 and a 0.0% win rate indicate a systematic flaw rather than random noise, likely due to overfitting on insufficient sample data. With only four transactions, statistical significance is nonexistent, rendering any performance metrics unreliable for live deployment. Immediate parameter stress-testing is required to isolate the failure trigger before considering any strategy revision.

ADDITIONAL METRICS

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