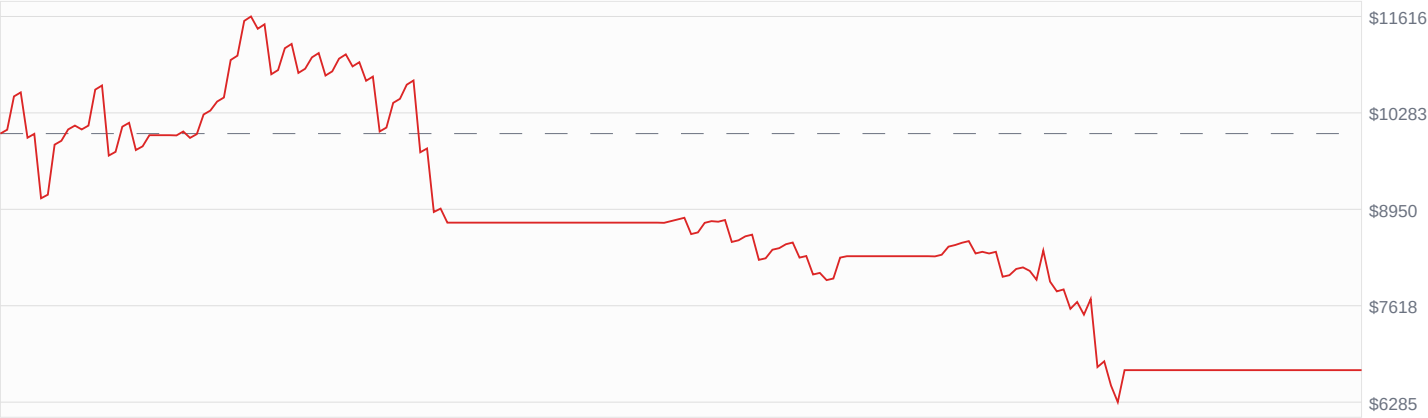




Backtest #34985 · VOXR · EVO_GG1RSISNIP_v1213

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_v1213 strategy on VOXR is a statistical failure, delivering a -32.73% ROI with a catastrophic 0.0% win rate across only four trades. The Sharpe ratio of -1.13 and 45.89% maximum drawdown indicate severe risk of ruin, while the extremely low trade count renders any performance metrics statistically insignificant and non-actionable. Given the minimal sample size, this result likely reflects overfitting or a transient market regime rather than a permanent flaw in the logic. Immediate next steps require a comprehensive strategy audit to identify the specific signal failure and a robust out-of-sample backtest using significantly longer historical data before any live deployment.

ADDITIONAL METRICS

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