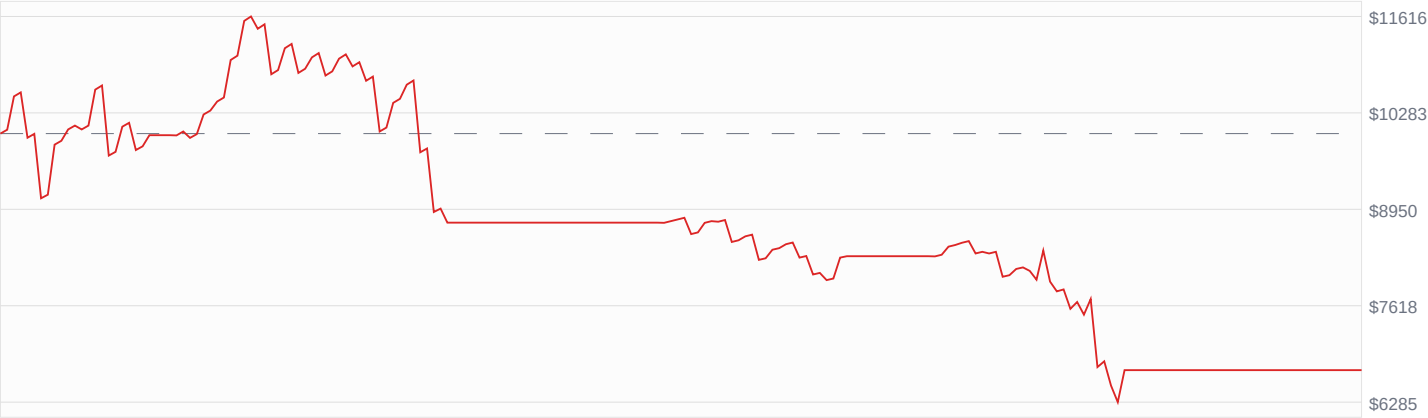




Backtest #35329 · VOXR · EVO_GG1RSISNIP_v1349

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_v1349 strategy on VOXR failed catastrophically, generating zero winning trades and a maximum drawdown of 45.89%, which renders the negative Sharpe ratio of -1.13 statistically meaningless due to the negligible sample size of only four trades. This extreme volatility and lack of profitability suggest the signal logic is fundamentally misaligned with current VOXR market microstructure rather than a mere execution error. We must treat these results as a clear rejection of the current parameter set and avoid deploying live capital until the underlying hypothesis is rigorously re-evaluated. The next concrete step is to isolate the specific conditions triggering these four losing signals to determine if a hard filter or total

ADDITIONAL METRICS

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