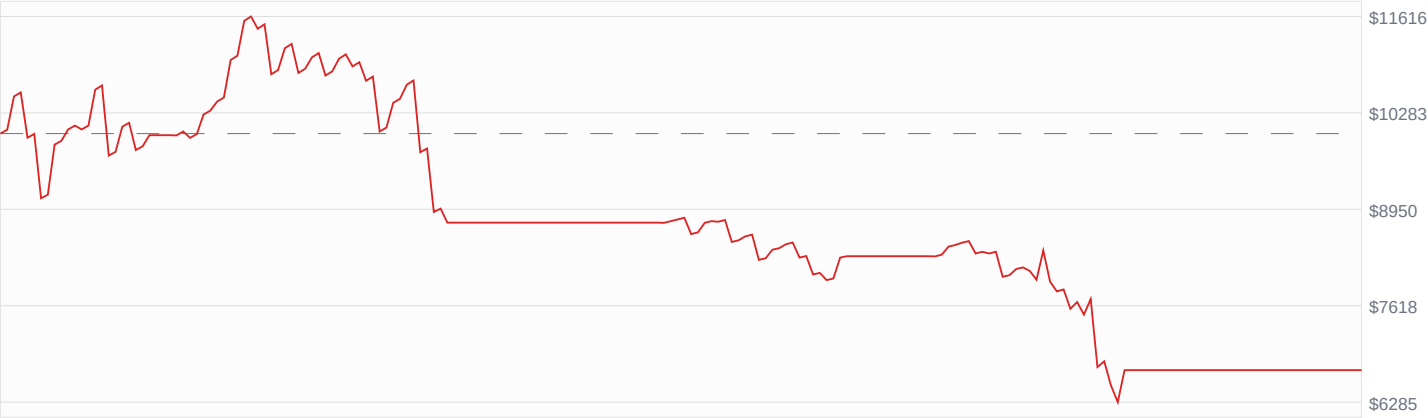




Backtest #35347 · VOXR · EVO_GG1RSISNIP_v1355

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 backtest for the EVO_GG1RSISNIP_v1355 strategy on VOXR is a catastrophic failure, yielding a -32.73% ROI and 0% win rate across only four trades. This extremely low sample size renders any statistical confidence negligible, and the -1.13 Sharpe ratio indicates severe underperformance relative to risk. The maximum drawdown of 45.89% suggests the strategy was highly sensitive to adverse price action during this specific period. Given the complete lack of profitable signals, the immediate next step is to audit the entry logic against current market volatility rather than re-running the simulation.

ADDITIONAL METRICS

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