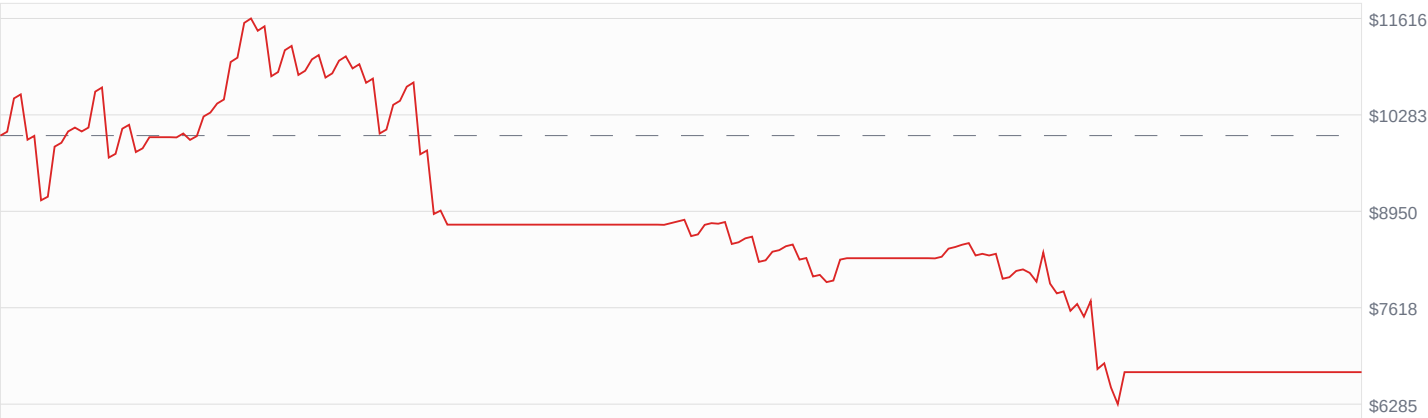




Backtest #35375 · VOXR · EVO_GG1RSISNIP_v1368

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_v1368 backtest on VOXR reveals a catastrophic failure with zero winning trades and a severe 45.89% drawdown, indicating the signal logic is fundamentally misaligned with current market dynamics. The negative Sharpe ratio of -1.13 and a mere four trades suggest insufficient sample size to generate statistical confidence, rendering any apparent trend highly unreliable. While the loss of 32.73% in capital highlights a critical flaw in position sizing or entry thresholds, the data alone cannot confirm whether this is a temporary anomaly or a structural design error. The immediate priority must be a rigorous parameter optimization to eliminate the total loss condition before redeploying any capital.

ADDITIONAL METRICS

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