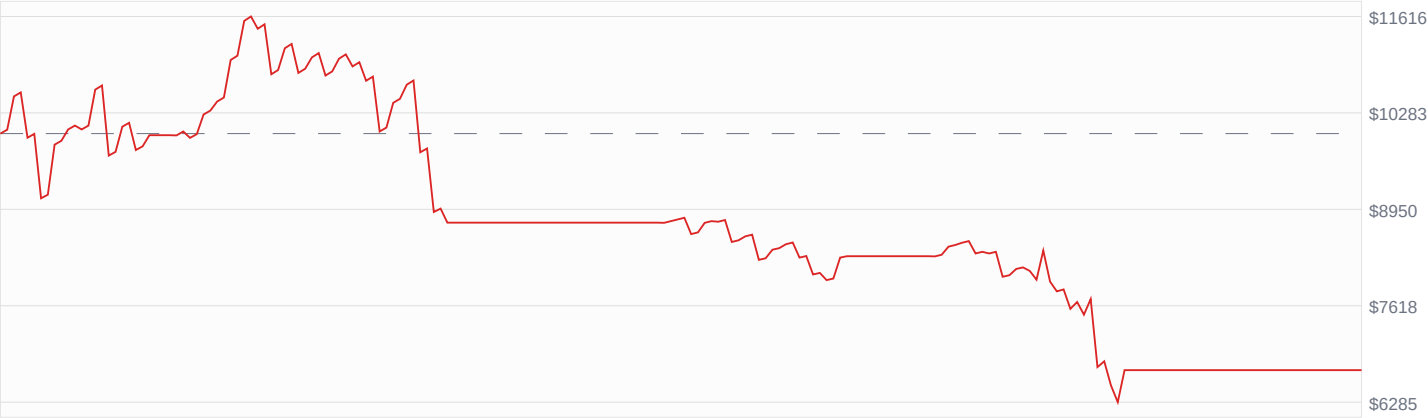




Backtest #35559 · VOXR · EVO_GG1RSISNIP_v54

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 EVO_GG1RSISNIP_v54 on VOXR reveals a catastrophic failure with a 0% win rate and a severe 45.89% drawdown, rendering the -32.73% ROI statistically insignificant due to an extremely low sample size of only four trades. The negative Sharpe ratio of -1.13 confirms that losses vastly outweighed any potential gains, suggesting a fundamental flaw in the signal logic or market regime mismatch. Given such limited data, no robust conclusion can be drawn, and the strategy must be considered ineffective in its current configuration. Immediate parameter tuning or a complete overhaul of the entry conditions is required before any live deployment or further testing can occur.

ADDITIONAL METRICS

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