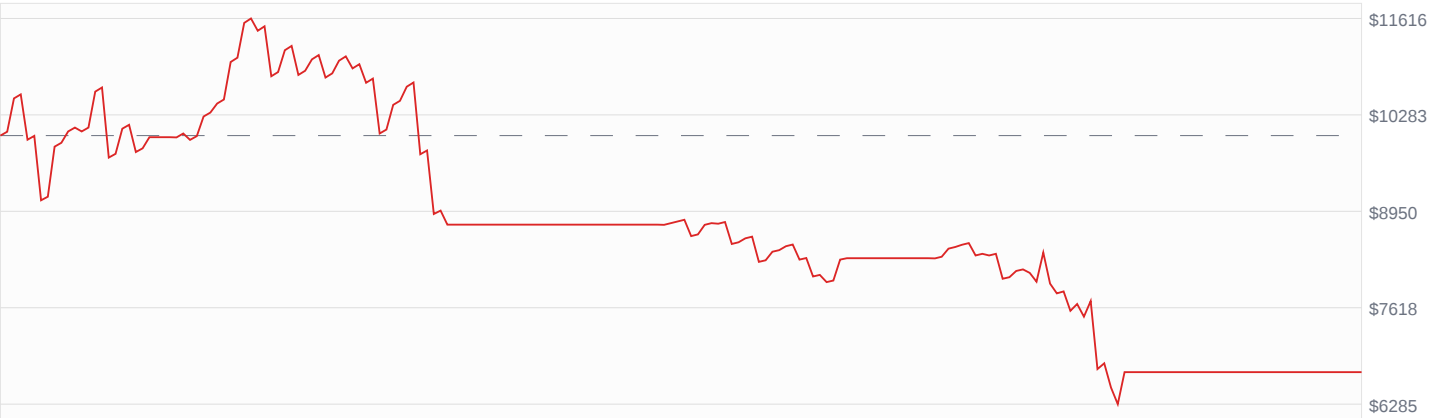




Backtest #35586 · VOXR · EVO_GG1RSISNIP_v252

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_v252 strategy on VOXR failed catastrophically, generating zero winning trades and a massive drawdown of 45.89% alongside a negative Sharpe ratio of -1.13. With only four executed trades, the statistical sample size is insufficient to draw robust conclusions regarding regime sensitivity or parameter robustness. The near-total loss of capital suggests critical flaws in entry logic or a complete market disconnect during the test period. Immediate action requires re-evaluating the signal generation thresholds and conducting a new backtest with adjusted risk parameters before 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