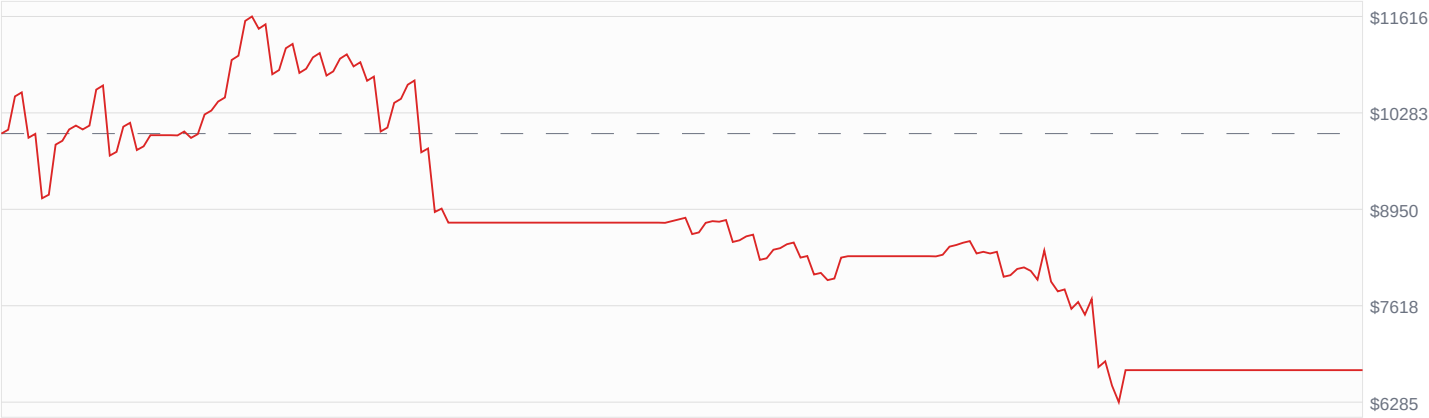




Backtest #36028 · VOXR · EVO_GG1RSISNIP_v330

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_v330 strategy on VOXR failed completely, recording zero winning trades and a 45.89% maximum drawdown alongside a -32.73% ROI. The statistical confidence is negligible because only four trades were executed, rendering the -1.13 Sharpe ratio meaningless for regime assessment. The system likely suffered from overfitting or catastrophic parameter drift in this specific market environment. We must pause deployment and recalibrate entry filters before attempting any further simulation on this asset.

ADDITIONAL METRICS

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