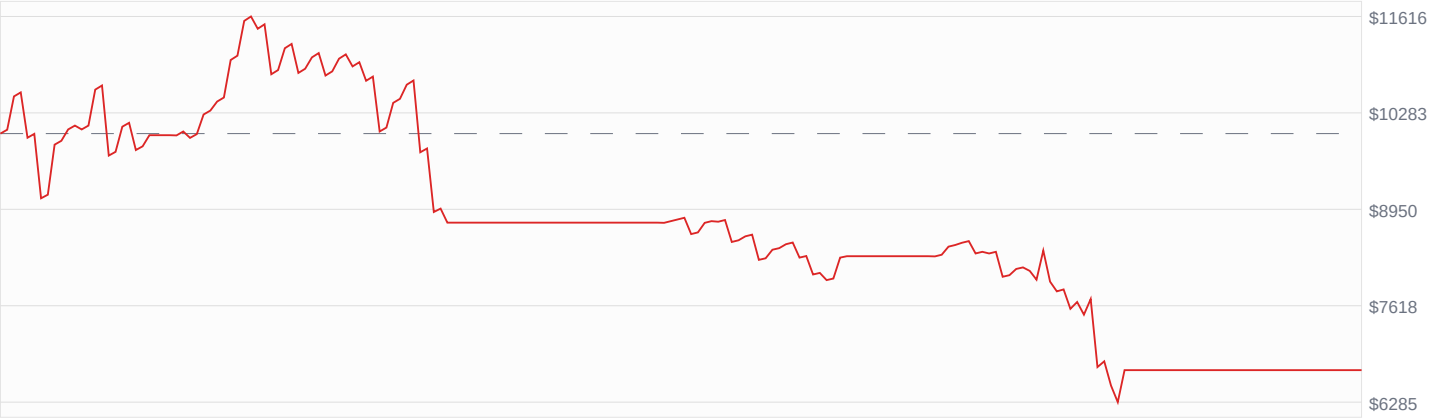




Backtest #36052 · VOXR · EVO_GG1RSISNIP_v61

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_v61 strategy failed catastrophically on VOXR with a -32.73% ROI and zero winning trades, indicating a severe regime mismatch rather than random noise. With only four trades executed, the sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and 45.89% drawdown unrepresentative of long-term performance. The strategy's signal logic likely generated false breakouts or overfitted to noise absent in this specific volatility regime. Immediate recalibration of entry thresholds and a strict minimum sample size requirement are mandatory before redeployment.

ADDITIONAL METRICS

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