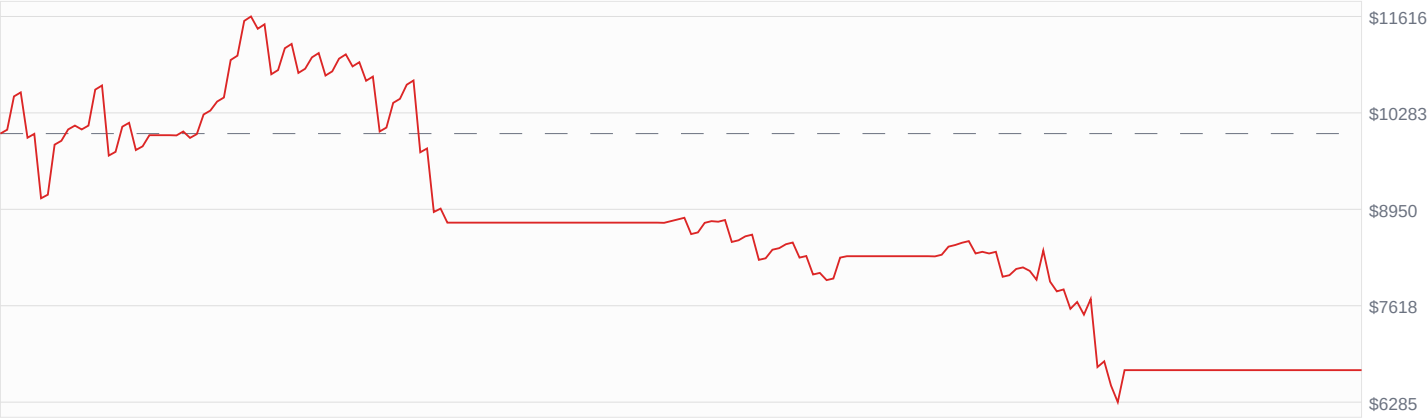




Backtest #36078 · VOXR · EVO_GG1RSISNIP_v377

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_v377 strategy on VOXR failed catastrophically, generating zero profitable trades and a -32.73% return alongside a 45.89% maximum drawdown. With only four trades executed, the statistical sample size is insufficient to draw meaningful conclusions about strategy robustness. The negative Sharpe ratio of -1.13 confirms that the risk-adjusted returns were severely unprofitable. Re-running the backtest with tighter stop-loss parameters or adjusting entry filters is the necessary next step to validate any signal logic. This result indicates a structural flaw in the current approach rather than temporary market noise.

ADDITIONAL METRICS

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