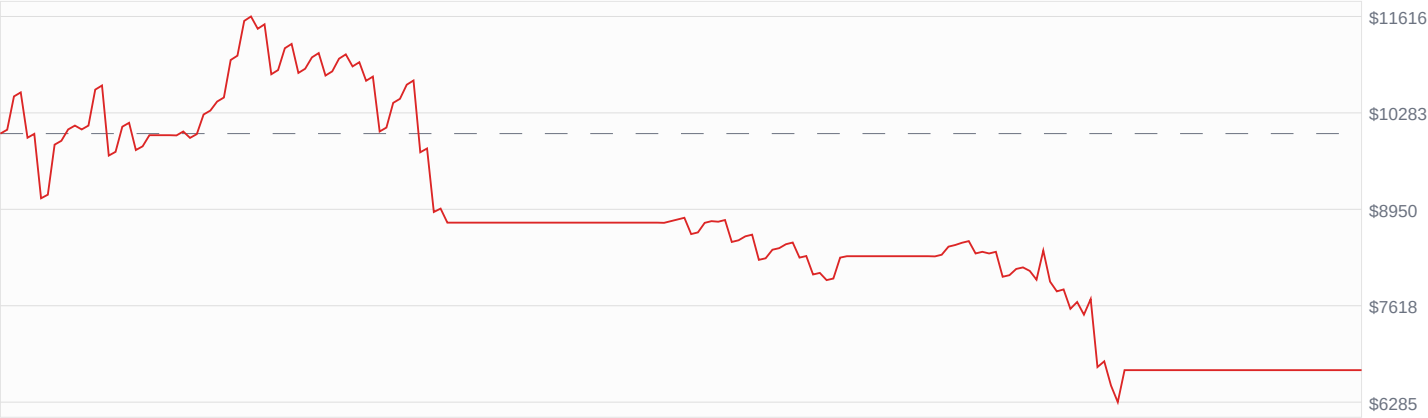




Backtest #36154 · VOXR · EVO_GG1RSISNIP_v336

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_v336 on VOXR reveals a complete strategy failure with a zero percent win rate and a catastrophic drawdown exceeding forty-five percent. The negative Sharpe ratio confirms that risk-adjusted returns were severely deficient, suggesting the signal logic lacks any edge in this specific market regime. With only four trades executed, statistical confidence is nonexistent, rendering the equity curve too noisy to derive meaningful optimization parameters. We must immediately audit the entry conditions against current volatility spikes before reallocating capital to 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