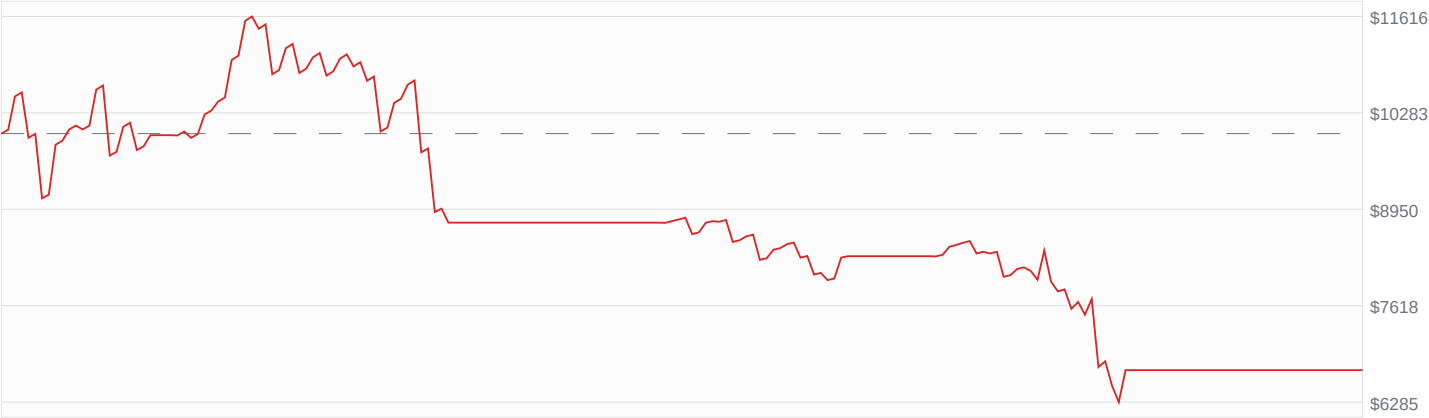




Backtest #36227 · VOXR · EVO_GG1RSISNIP_v366

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_v366 strategy on VOXR failed catastrophically, registering a -32.73% ROI and zero winning trades. Such a 45.89% drawdown with only four executed trades yields statistically insignificant results and offers no confidence for live deployment. The negative Sharpe ratio of -1.13 confirms the strategy generates pure loss without meaningful risk-adjusted returns. This failure suggests a fundamental flaw in the signal logic or an inability to navigate current market volatility. The immediate next step is a rigorous parameter optimization or a complete strategy overhaul before risking further capital.

ADDITIONAL METRICS

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