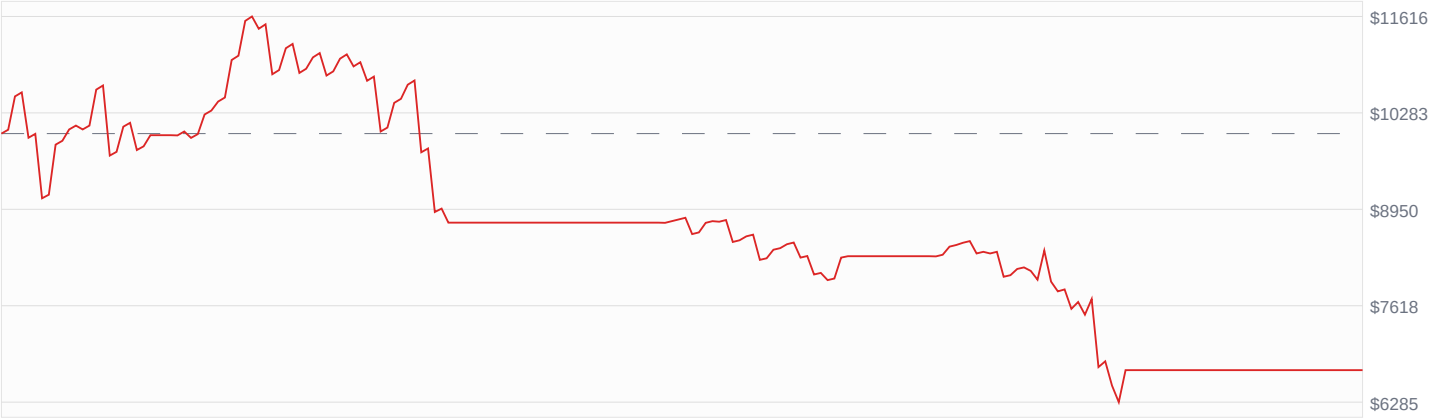




Backtest #36281 · VOXR · EVO_GG1RSISNIP_v272

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_v272 strategy on VOXR failed catastrophically with zero winning trades and a 45.89% maximum drawdown, driven by four loss-making executions. A negative Sharpe ratio of -1.13 and a -32.73% ROI indicate that the signal logic generated only false breakouts or entered against the dominant trend. With only four trades, statistical confidence is nonexistent, making it impossible to distinguish between parameter overfitting and genuine market incompatibility. The next step is to discard this configuration and retest the entry conditions on a higher timeframe or with tighter volatility filters to avoid similar blowouts.

ADDITIONAL METRICS

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