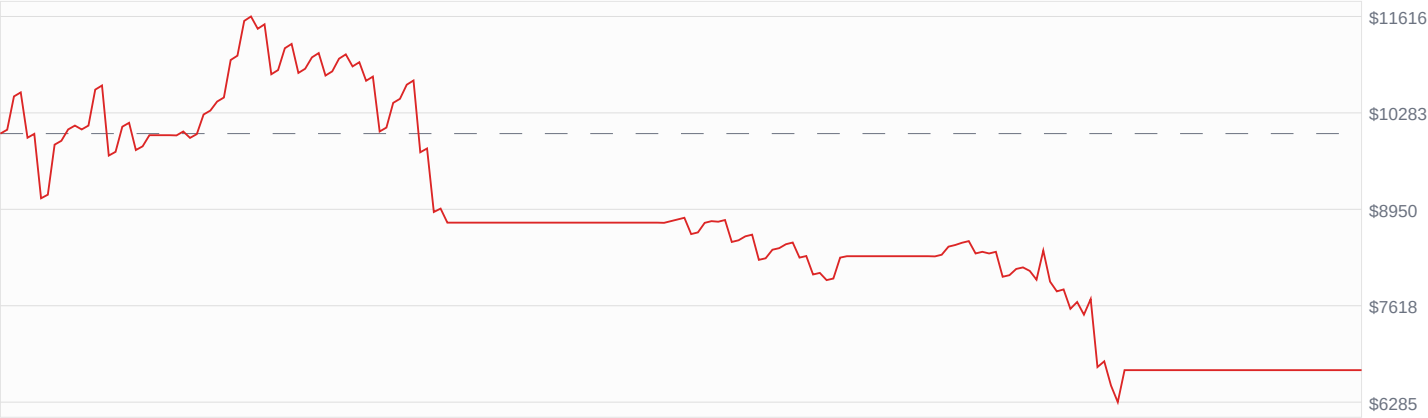




Backtest #36515 · VOXR · EVO_GG1RSISNIP_v341

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v341 strategy on VOXR failed catastrophically, recording a -32.73% return and a 0% win rate across only four trades. A -1.13 Sharpe ratio and 45.89% maximum drawdown indicate severe instability and a lack of risk-adjusted profitability. Statistical confidence is negligible given the tiny sample size of four executions, rendering any performance conclusion meaningless. The strategy likely overfit to noise or lacked robustness against current market volatility. Immediate next steps involve pausing deployment, increasing trade count via expanded parameter testing, and re-evaluating entry logic before any live capital allocation.

ADDITIONAL METRICS

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