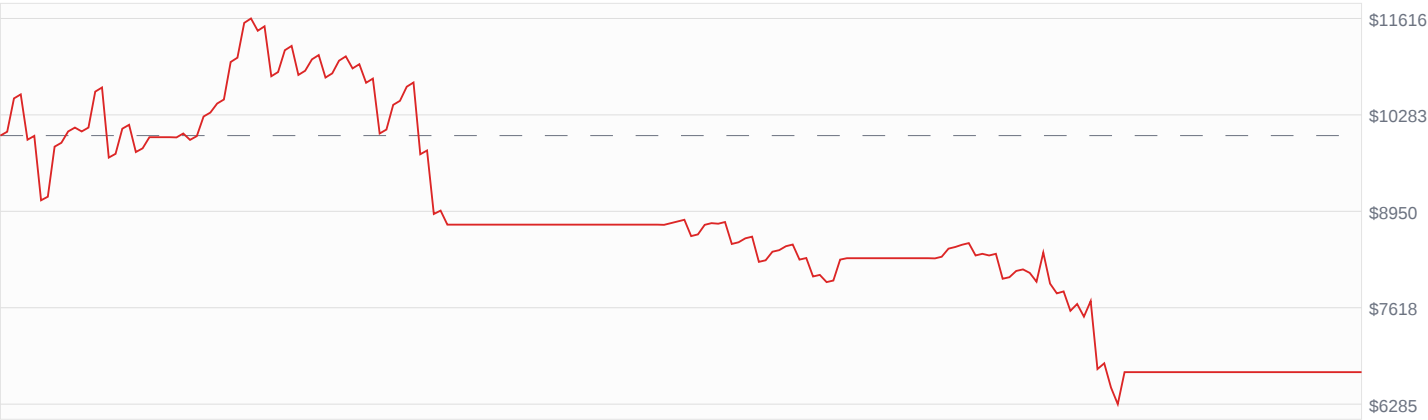




Backtest #36562 · VOXR · EVO_GG1RSISNIP_v393

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 VOXR backtest for EVO_GG1RSISNIP_v393 is a statistical failure, showing a -32.73% ROI and zero winning trades over just four executions. A Sharpe ratio of -1.13 and a catastrophic 45.89% drawdown indicate severe vulnerability to market noise rather than a genuine edge. With such a tiny sample size, these results lack any statistical confidence and likely reflect overfitting or an unlucky sequence. We must immediately pause deployment and re-examine the signal logic to filter out false breakouts before attempting a new simulation.

ADDITIONAL METRICS

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