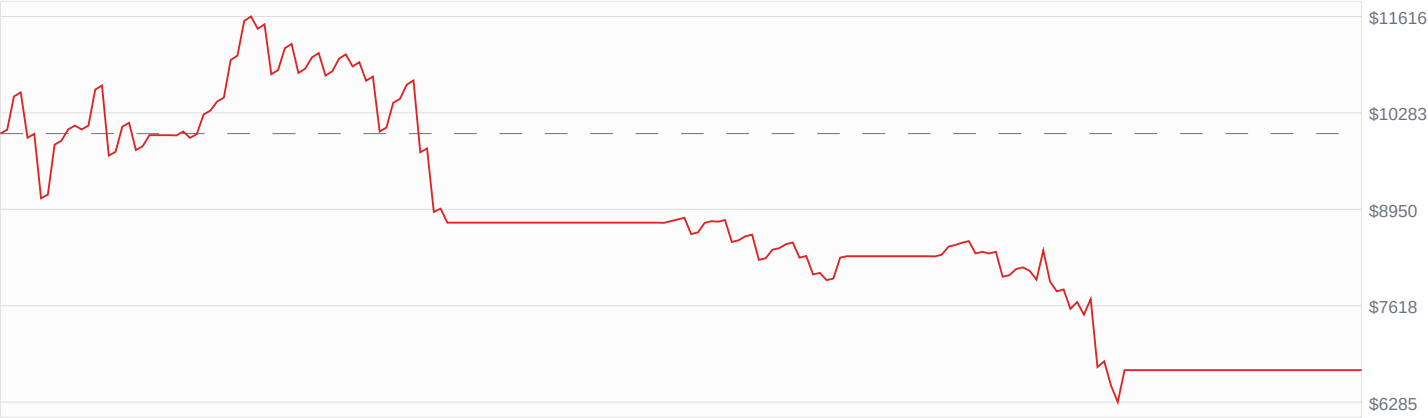




Backtest #36603 · VOXR · EVO_GG1RSISNIP_v347

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_v347 strategy on VOXR failed catastrophically, losing 32.73% of capital across only four trades with zero wins and a 45.89% drawdown. These extreme metrics suggest the signal logic is fundamentally misaligned with current market structure rather than mere noise. With such a low sample size, statistical significance is nonexistent, and the negative Sharpe ratio confirms severe underperformance against a risk-free benchmark. The strategy must be re-evaluated immediately to adjust entry filters or stop-loss mechanisms before further deployment. Do not trade this configuration until a robust out-of-sample validation is completed.

ADDITIONAL METRICS

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