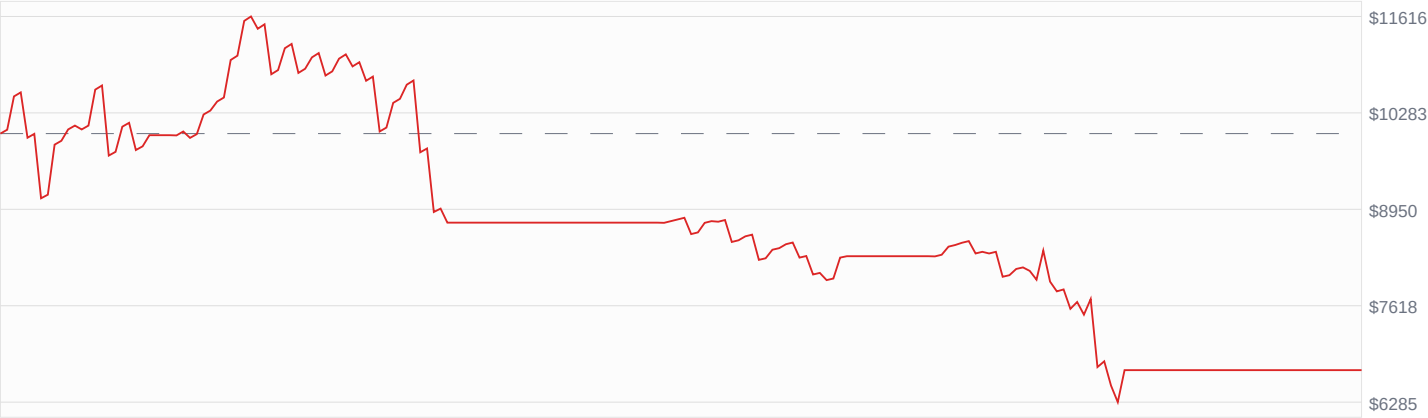




Backtest #36605 · VOXR · EVO_GG1RSISNIP_v1588

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_v1588 strategy failed catastrophically on VOXR, delivering a -32.73% ROI and a perfect 0% win rate across only four trades. Such a minute sample size renders the Sharpe ratio of -1.13 statistically insignificant, leaving the observed loss pattern indistinguishable from random noise. The strategy's inability to identify a single profitable entry suggests a critical flaw in its signal logic relative to current market conditions. We must immediately pause deployment and re-examine the entry criteria before allocating 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