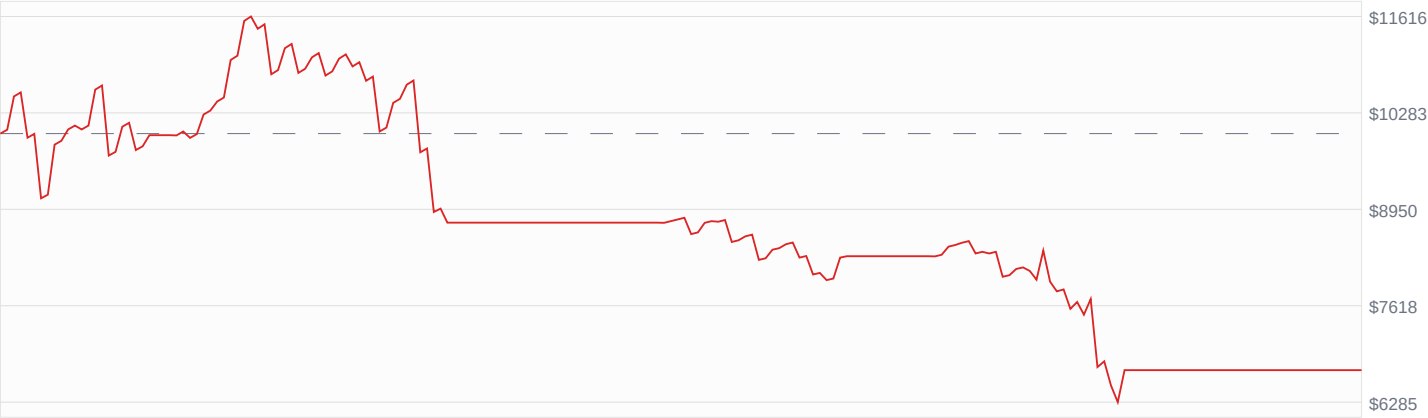




Backtest #36799 · VOXR · EVO_GG1RSISNIP_v381

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_v381 strategy on VOXR is critically underperforming with a -32.73% ROI and zero successful trades, indicating a fundamental misalignment with current market dynamics. The catastrophic 45.89% drawdown and negative Sharpe ratio of -1.13 suggest the logic fails to filter noise or identify valid entry points effectively. Given only four trades, statistical confidence is nonexistent, rendering any performance metrics highly volatile and unrepresentative of true strategy potential. Immediate execution of a deeper parameter optimization or a complete logic overhaul is required before considering further capital deployment.

ADDITIONAL METRICS

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