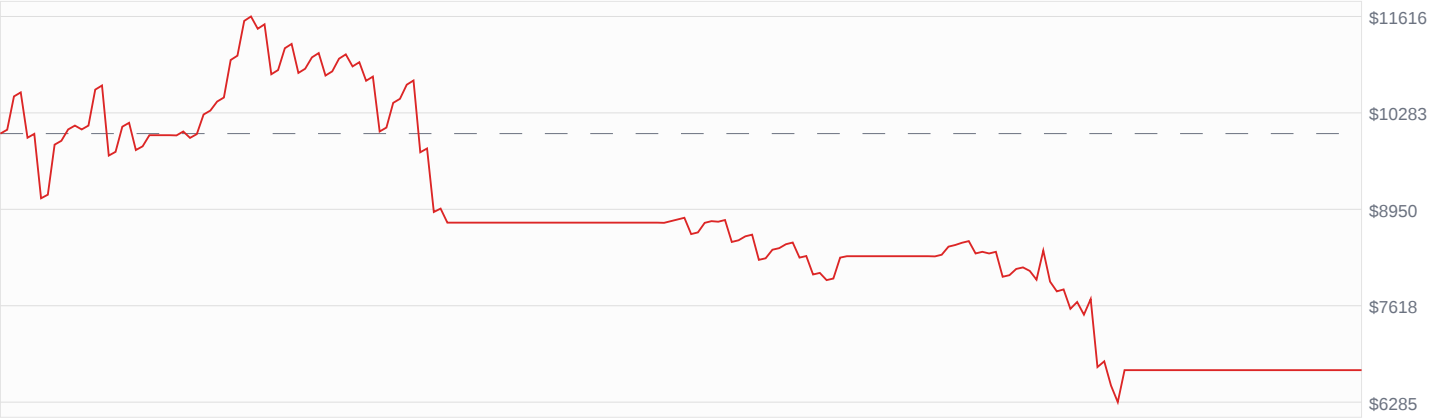




Backtest #36824 · VOXR · EVO_GG1RSISNIP_v404

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_v404 strategy on VOXR failed catastrophically, producing zero winning trades and a -32.73% return with a severe 45.89% drawdown. Such extreme negative performance across a meager sample of four trades renders any statistical significance meaningless and the Sharpe ratio of -1.13 indicates a deeply unprofitable signal logic. The lack of win rate suggests the entry criteria were systematically misaligned with current market microstructure or volatility regimes. We must reject this configuration immediately and avoid deploying capital until the parameters are thoroughly re-optimized and stress-tested against broader market conditions.

ADDITIONAL METRICS

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