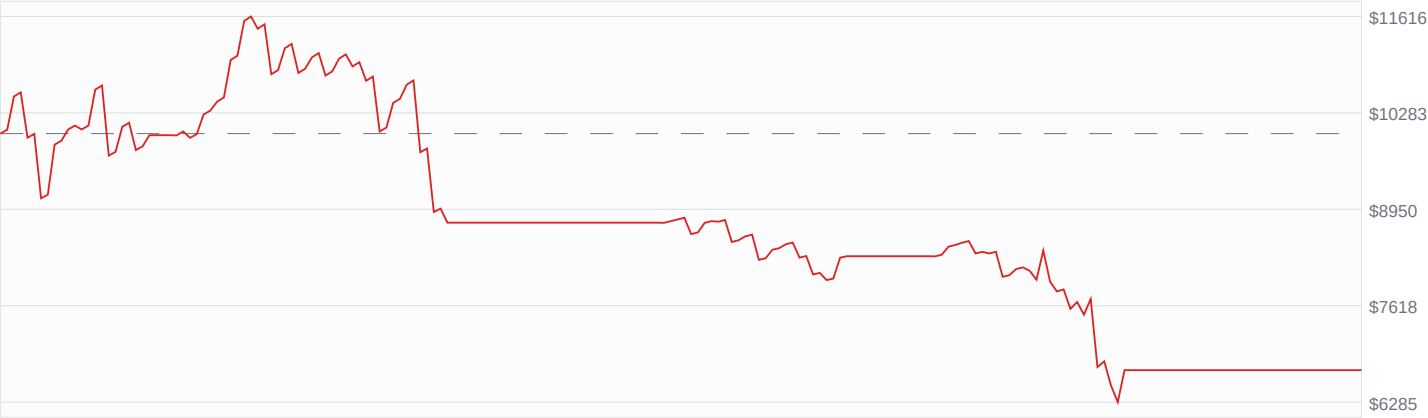




Backtest #37084 · VOXR · EVO_GG1RSISNIP_v336

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_v336 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero profitable trades and a 45.89% peak drawdown. Statistical confidence is negligible due to only four trades, meaning these results likely reflect overfitting or a severe regime shift rather than a persistent flaw. The Sharpe ratio of -1.13 confirms the strategy destroyed value while exposing capital to unacceptable volatility without any reward. Given the lack of positive signals, the most prudent immediate step is to halt live deployment and re-evaluate the underlying signal logic before attempting any parameter tuning.

ADDITIONAL METRICS

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