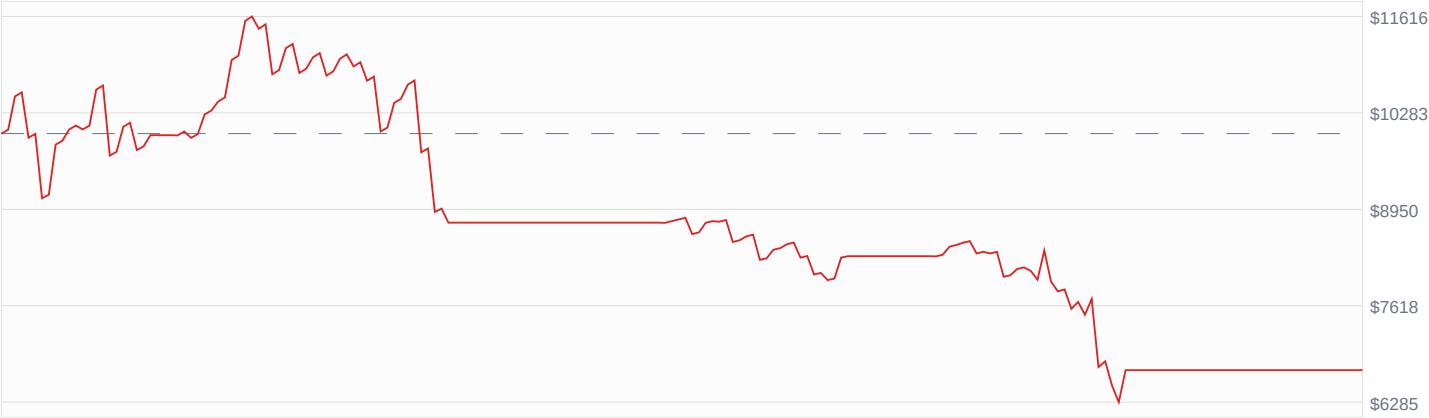




Backtest #37085 · VOXR · EVO_GG1RSISNIP_v381

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 failed catastrophically with a -32.73% return and zero winning trades, driven by an extreme 45.89% drawdown. A Sharpe ratio of -1.13 confirms poor risk-adjusted performance, while the sample size of just four trades precludes any statistical confidence in the results. The system likely encountered a fatal execution error or a market regime mismatch that triggered immediate exits without generating profitable signals. Before redeploying capital, we must debug the signal logic and expand the backtest window to validate if the failure is a one-off anomaly or a systemic flaw.

ADDITIONAL METRICS

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