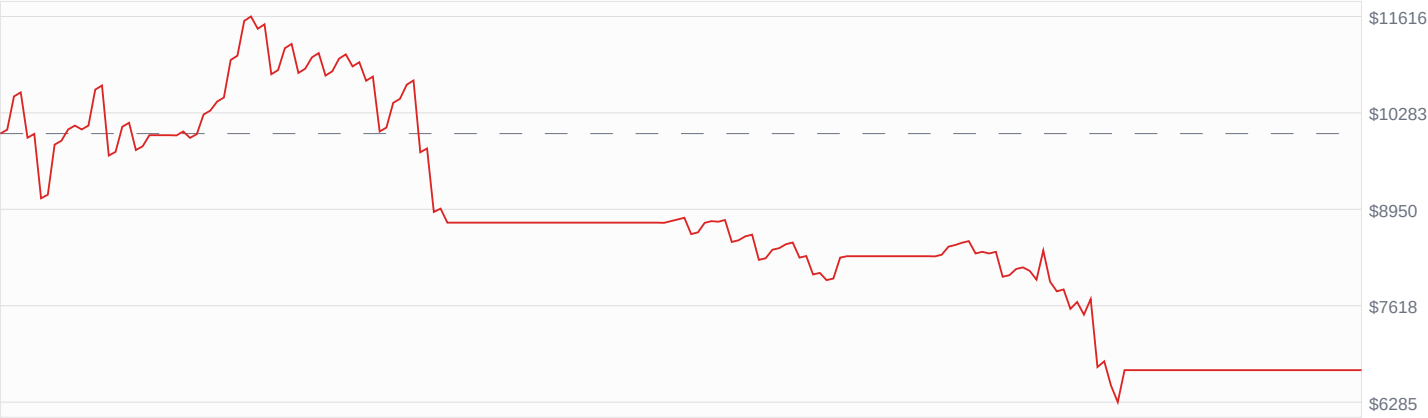




Backtest #37164 · VOXR · EVO_GG1RSISNIP_v887

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_v887 strategy on VOXR is a statistical failure, delivering a -32.73% return with zero winning trades and a catastrophic 45.89% drawdown. A sample size of four trades is insufficient to establish any meaningful edge, while the negative Sharpe ratio confirms severe underperformance against the risk-free rate. This result suggests the signal logic lacks robustness and fails to filter noise effectively during volatile market conditions. We must invalidate this parameter set immediately and retrain the model with stricter entry filters to prevent further capital erosion.

ADDITIONAL METRICS

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