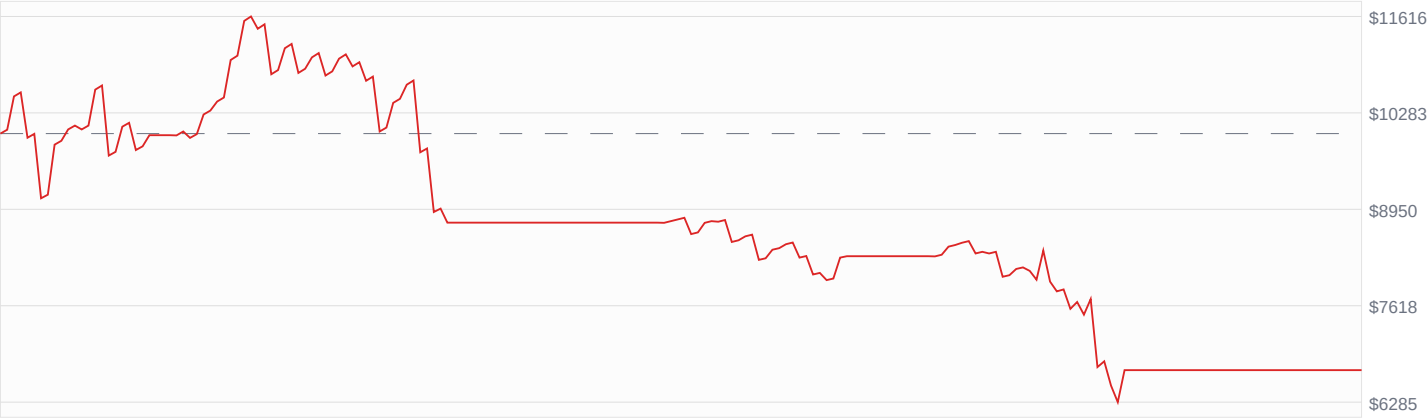


Backtest #37284 · VOXR · EVO_GG1RSISNIP_v401

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v401 backtest on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% against a negative Sharpe ratio of -1.13. With only four executed trades, the statistical sample is too small to draw robust conclusions, rendering the -32.73% ROI highly sensitive to execution noise. The strategy appears overfit or misaligned with current market volatility, as it generated no profitable signals during the test period. We must recalibrate entry filters and validate logic on a longer time horizon before redeploying capital.

ADDITIONAL METRICS

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