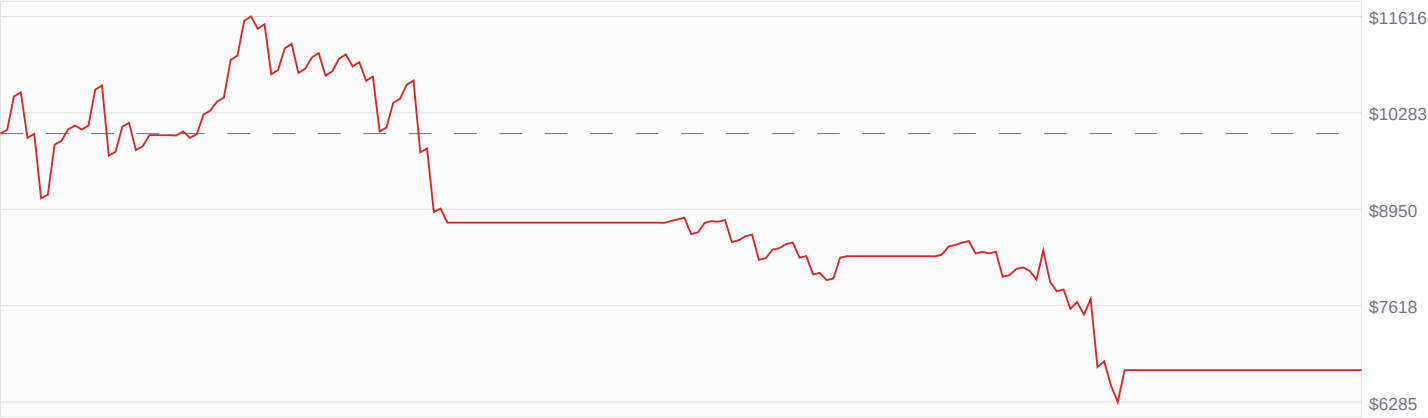




Backtest #37486 · VOXR · EVO_GG1RSISNIP_v308

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 VOXR backtest for EVO_GG1RSISNIP_v308 is statistically meaningless given only four trades, rendering the -32.73% ROI and -45.89% drawdown unreliable indicators of strategy failure. A zero percent win rate suggests the entry logic fundamentally misidentified the market regime rather than reflecting poor execution or sample noise. Without volume or volatility context, we cannot determine if the strategy is broken or merely overfitted to a specific microstructure anomaly. The immediate next step is to expand the test window or adjust entry thresholds to generate a statistically significant sample size before drawing conclusions.

ADDITIONAL METRICS

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