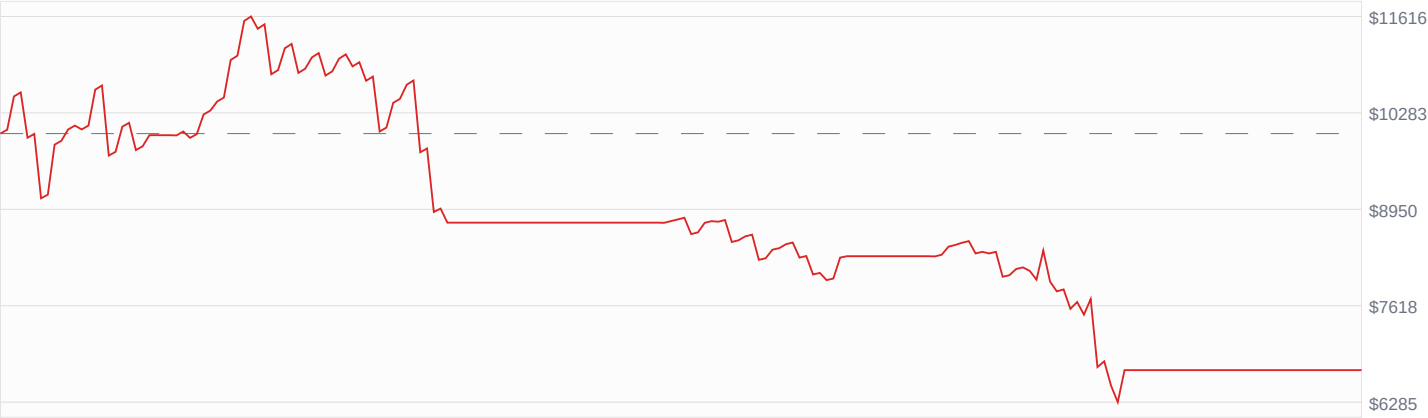




Backtest #37588 · VOXR · EVO_GG1RSISNIP_v250

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_v250 strategy on VOXR failed catastrophically, producing zero winning trades and a maximum drawdown of 45.89% with a negative Sharpe ratio of -1.13. Such a small sample size of four trades provides statistically insignificant confidence in the strategy's robustness and suggests a severe overfitting or regime mismatch issue. The total loss of 32.73% indicates that the entry logic consistently misidentified market direction during this specific period. Before retesting or deploying live capital, we must refine the signal logic to avoid these high-probability losses.

ADDITIONAL METRICS

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