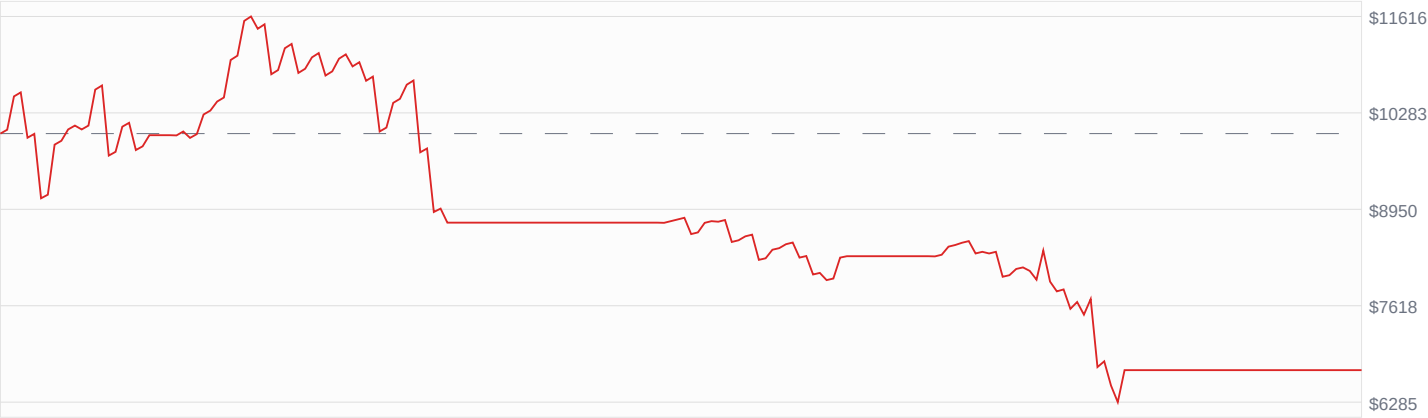




Backtest #37737 · VOXR · EVO_GG1RSISNIP_v286

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_v286 strategy failed catastrophically on VOXR, generating zero winning trades and a 45.89% drawdown while losing 32.73% of capital. With only four trades executed, the sample size is statistically insufficient to draw reliable conclusions about the strategy's robustness or risk profile. The negative Sharpe ratio of -1.13 confirms that losses significantly outweighed any gains during this simulation period. Immediate parameter optimization is required to address the complete lack of signal success 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