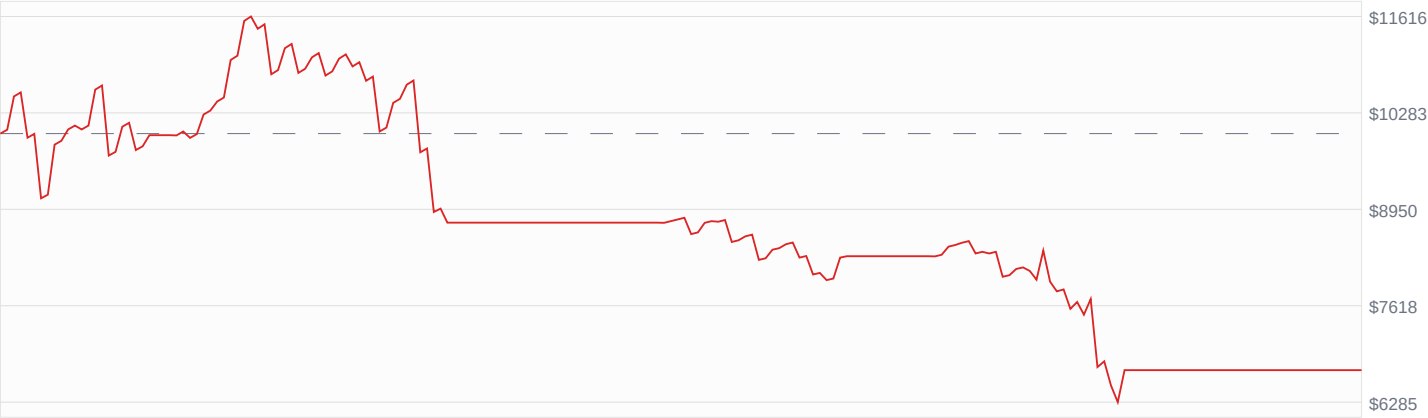




Backtest #37803 · VOXR · EVO_GG1RSISNIP_v256

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_v256 backtest on VOXR failed completely with zero winning trades and a catastrophic 45.89% drawdown, indicating a severe lack of edge in the current market regime. With only four trades executed, the statistical sample size is too small to draw robust conclusions about strategy viability or parameter robustness. The negative Sharpe ratio of -1.13 confirms that losses significantly outweighed any minor gains, rendering the approach statistically unreliable for live deployment. Immediate next steps involve recalibrating entry thresholds and validating the logic across a broader historical dataset to ensure the strategy can survive varied volatility.

ADDITIONAL METRICS

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