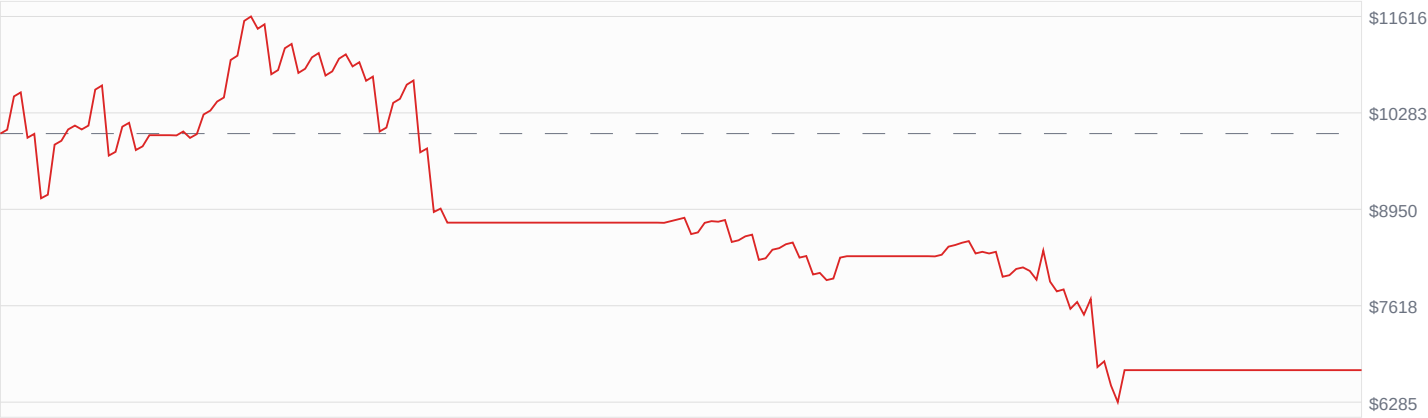




Backtest #37926 · VOXR · EVO_GG1RSISNIP_v386

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_v386 strategy on VOXR failed catastrophically, generating zero winning trades and eroding capital by 32.73% with a maximum drawdown of 45.89%. With only four trades executed, the statistical significance is negligible, rendering the negative Sharpe ratio of -1.13 an outlier rather than a robust signal of inferiority. The strategy likely suffered from overfitting or an inability to adapt to recent market volatility, as evidenced by the total loss rate. Before redeploying any capital, the team must re-evaluate the entry logic and test parameter variations on a longer historical dataset to restore statistical confidence. Do not trade this configuration live until a demonstrable improvement in win rate and drawdown control

ADDITIONAL METRICS

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