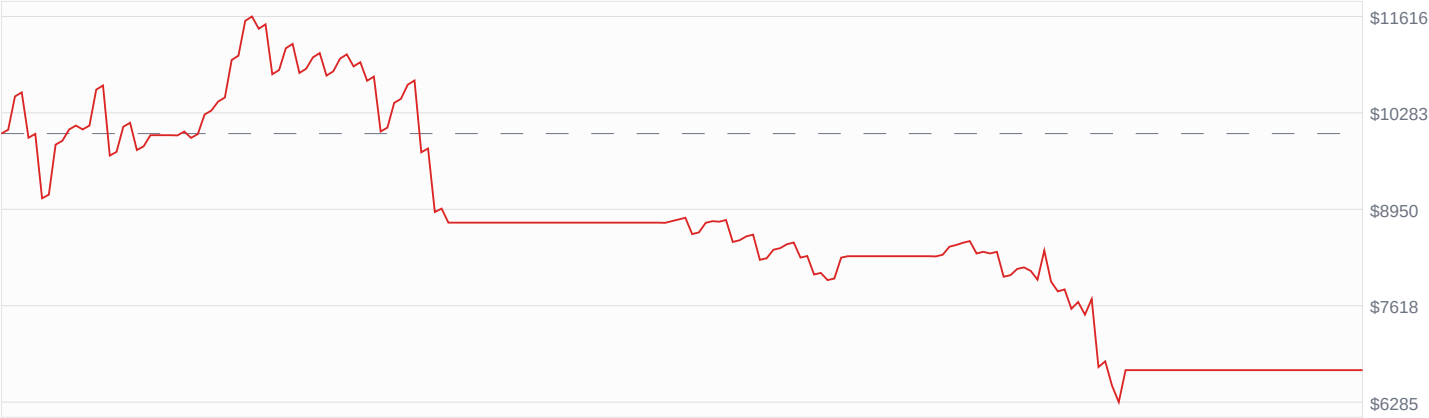




Backtest #38238 · VOXR · EVO_GG1RSISNIP_v204

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_v204 strategy failed catastrophically on VOXR, generating zero winning trades and a negative Sharpe ratio that signals severe underperformance relative to the risk-free rate. With only four trades executed, the sample size is statistically insignificant, rendering any conclusion about the strategy's robustness premature despite the alarming drawdown. The absolute lack of wins suggests the signal logic or entry thresholds are fundamentally misaligned with current market volatility. We must immediately halt live deployment and re-evaluate the stop-loss logic or filter conditions before risking further capital. This backtest highlights a critical failure mode that requires parameter optimization before any future consideration.

ADDITIONAL METRICS

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