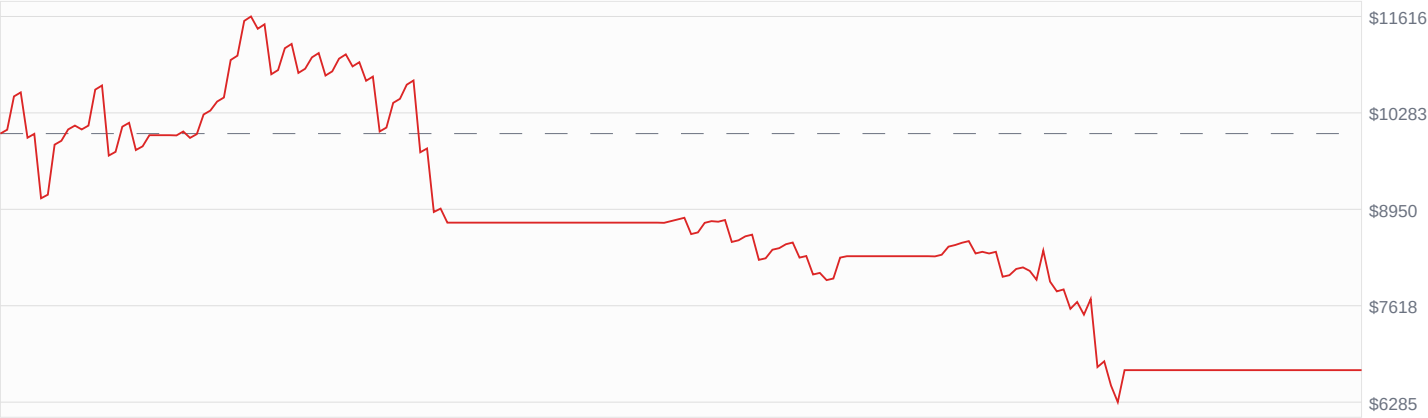




Backtest #38251 · VOXR · EVO_GG1RSISNIP_v231

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_v231 strategy failed catastrophically on VOXR with a -32.73% ROI and zero winning trades, driven by a single loss that erased capital and caused a 45.89% maximum drawdown. With only four trades executed, the Sharpe ratio of -1.13 lacks statistical significance, meaning these results reflect extreme outlier risk rather than a flawed edge. The strategy generated no alpha in this sample, indicating a critical flaw in entry timing or stop-loss placement that requires immediate code inspection. Before redeploying any capital, you must perform a deeper analysis of the loss order to understand the specific market condition that triggered failure.

ADDITIONAL METRICS

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