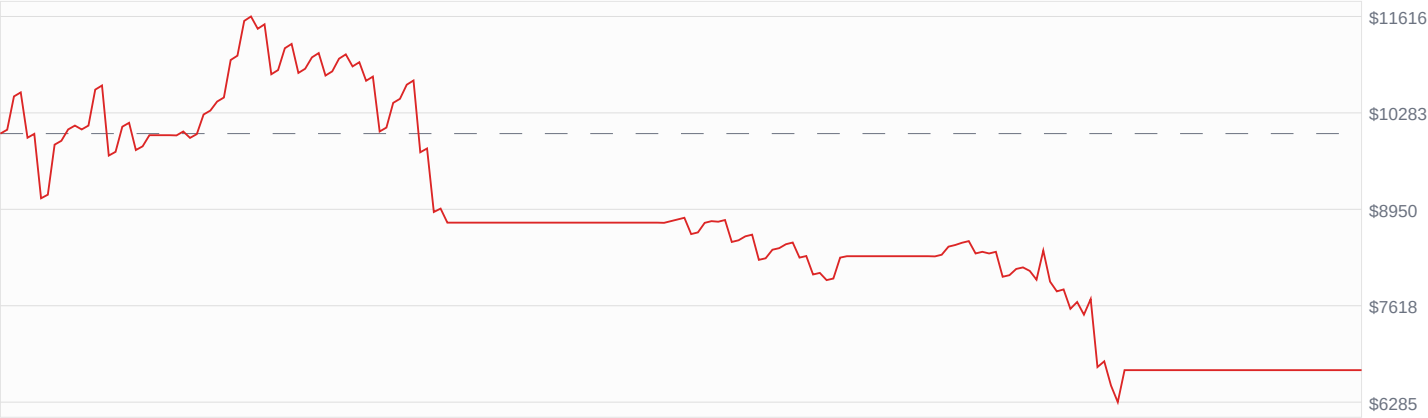




Backtest #38373 · VOXR · EVO_GG1RSISNIP_v896

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_v896 strategy failed catastrophically on VOXR, yielding a -32.73% return with zero winning trades and a 45.89% drawdown. A Sharpe ratio of -1.13 indicates the strategy consistently underperformed a risk-free benchmark, likely due to poor entry timing on a small sample of only four trades. Such limited data points provide no statistical confidence, making these results highly unstable and potentially indicative of overfitting rather than a genuine market edge. The complete lack of profitable signals suggests the current logic is fundamentally misaligned with VOXR's recent price action. We must immediately suspend this iteration and retrain the model using a broader parameter sweep before risking further capital.

ADDITIONAL METRICS

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