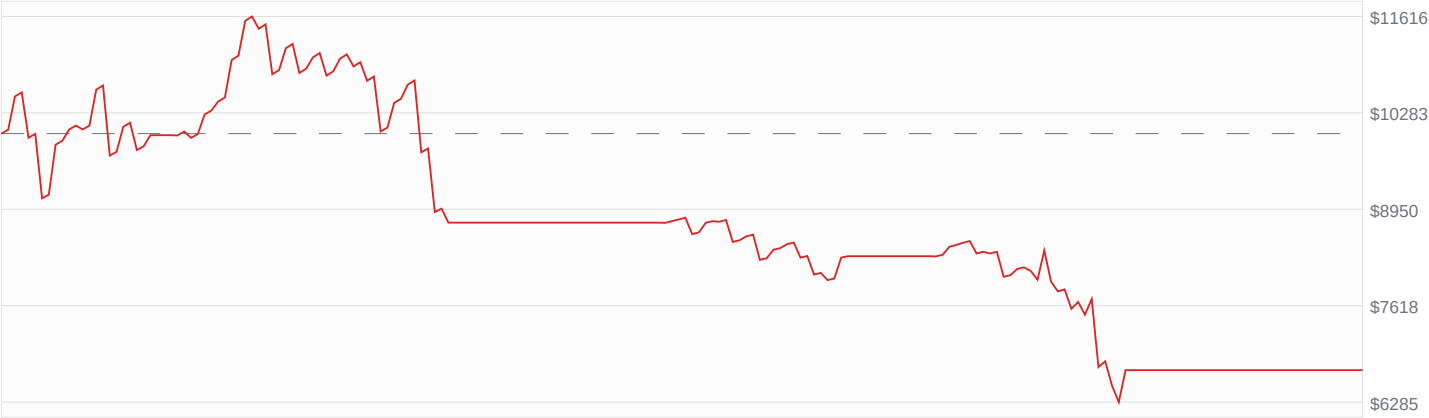




Backtest #38412 · VOXR · EVO_GG1RSISNIP_v131

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_v131 strategy on VOXR failed catastrophically, losing over 32% of capital across just four trades with a 45.89% drawdown. A zero win rate indicates the entry logic consistently misidentified trends, rendering the approach statistically unviable for this specific asset. With such a small sample size, the Sharpe ratio of -1.13 is highly volatile and lacks the confidence required for institutional deployment. The strategy must either be discarded or undergo rigorous parameter optimization to reduce false positives before any live allocation is considered.

ADDITIONAL METRICS

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