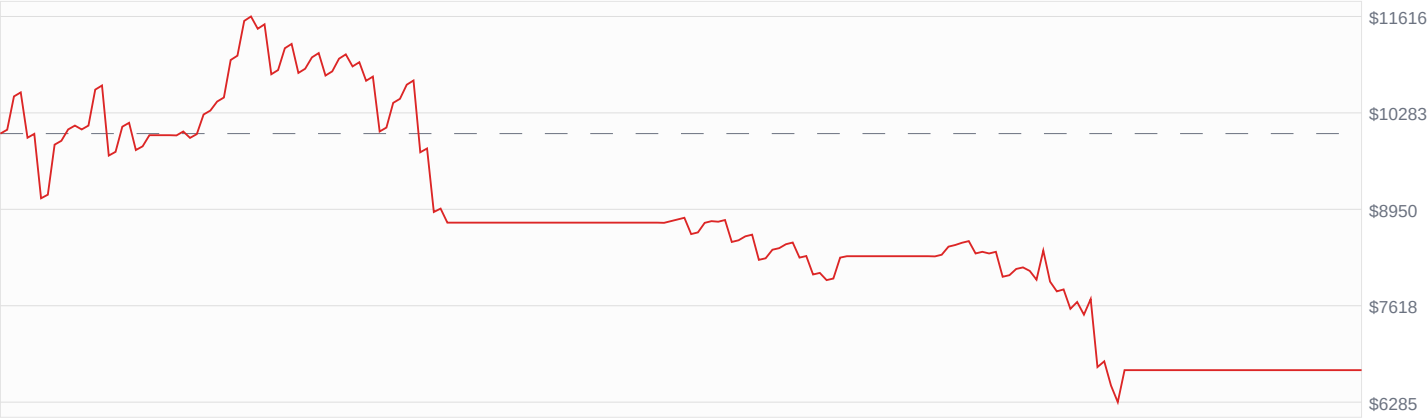




Backtest #38483 · VOXR · EVO_GG1RSISNIP_v908

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_v908 strategy failed catastrophically on VOXR, losing 32.73% of capital with a 45.89% drawdown across only four trades. A zero percent win rate indicates a severe structural flaw in the signal logic rather than random noise, rendering the negative Sharpe ratio of -1.13 statistically meaningless due to the insufficient sample size. Such a small dataset precludes any confidence in the strategy's robustness, as the results likely reflect a single outlier event rather than a consistent market edge. The immediate next step is to audit the entry conditions to eliminate the loss triggers before attempting further parameter optimization.

ADDITIONAL METRICS

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