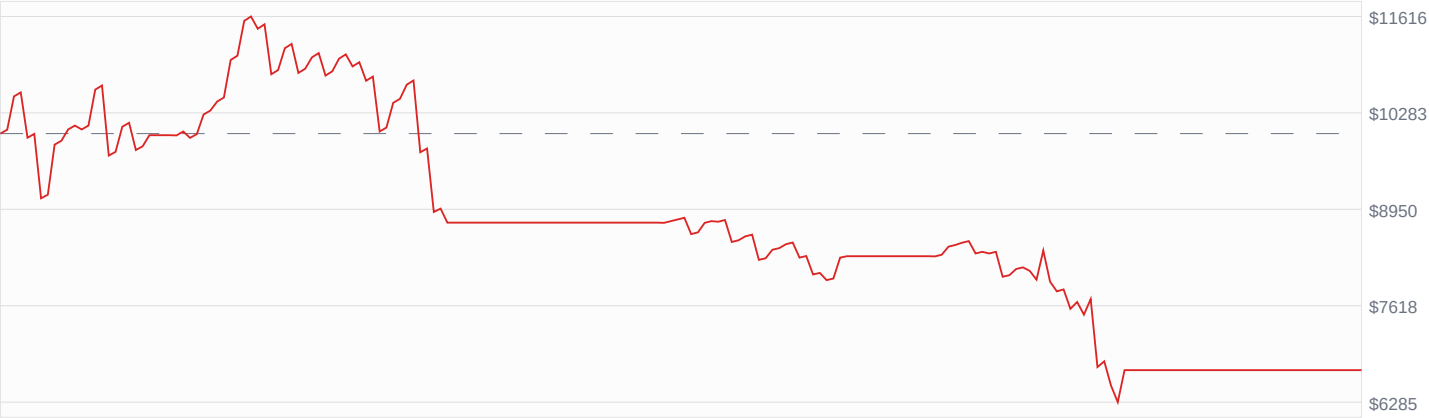




Backtest #38974 · VOXR · EVO_GG1RSISNIP_v944

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_v944 strategy failed catastrophically on VOXR, losing over one-third of capital with a single losing trade that wiped out the entire sample of four attempts. A win rate of zero and a negative Sharpe of 1.13 indicate a total lack of edge, while a 45.89% drawdown suggests the stop-loss logic or entry timing is fundamentally flawed for this asset. With only four trades executed, the statistical significance is negligible, meaning these results reflect noise rather than a reproducible market inefficiency. The next step is to immediately discard this parameter set and conduct a fresh walk-forward analysis on a lower timeframe to filter out the high volatility driving these failures.

ADDITIONAL METRICS

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