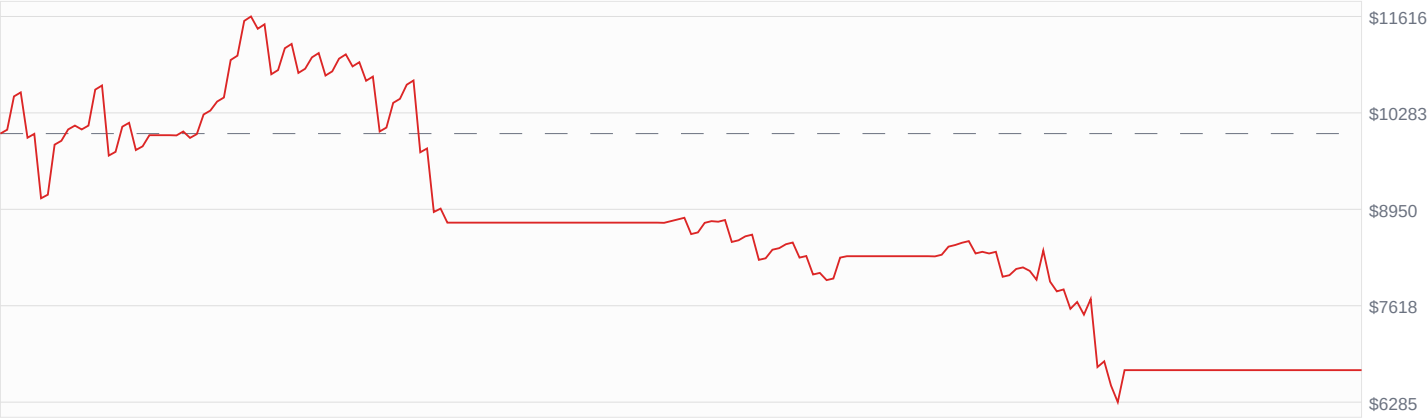




Backtest #38977 · VOXR · EVO_GG1RSISNIP_v945

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_v945 backtest on VOXR failed catastrophically with a -32.73% ROI and zero successful trades, indicating a strategy fundamentally misaligned with the asset's price action. A -1.13 Sharpe ratio and a 45.89% peak-to-trough drawdown suggest severe overfitting or excessive volatility that the risk parameters could not absorb. Given only four trades, statistical significance is nonexistent, rendering these metrics indicative of noise rather than a predictable edge. The primary issue appears to be a lack of confirmation filters that allowed the strategy to execute only on low-probability setups. The immediate next step is to run a walk-forward analysis to verify if any parameters generalize beyond this specific sample.

ADDITIONAL METRICS

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