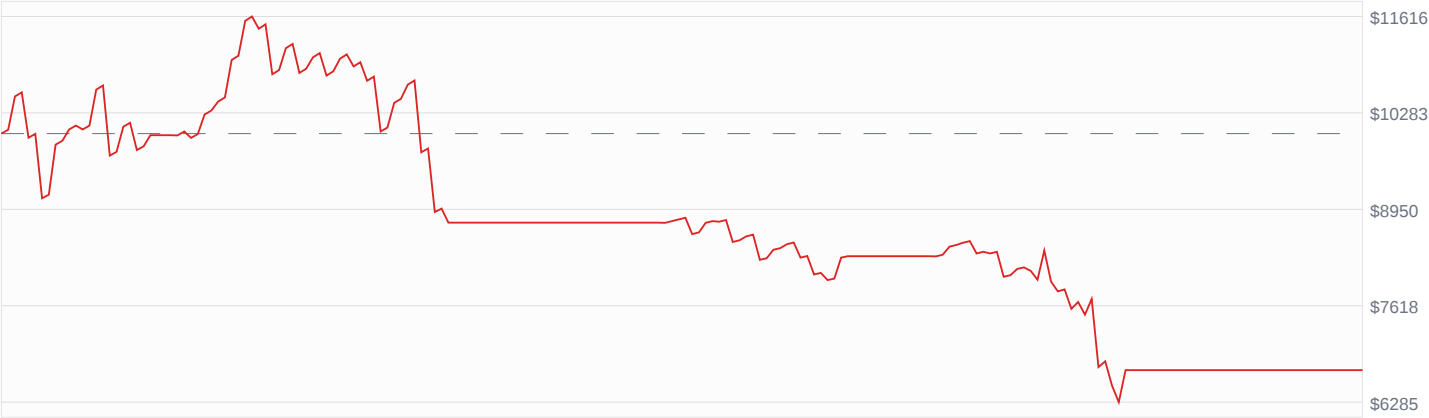




Backtest #39377 · VOXR · EVO_GG1RSISNIP_v1193

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_v1193 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% drawdown that wiped out most of the initial capital. With only four trades executed, the statistical sample is too small to draw definitive conclusions about the signal logic's robustness. The negative Sharpe ratio of -1.13 confirms that returns were not compensated by the extreme risk taken during the four loss events. A concrete next step is to run a walk-forward analysis on a larger historical dataset to determine if the strategy is broken or simply overfit to a specific period. Institutional capital would not allocate further without resolving these fundamental flaws in the entry criteria.

ADDITIONAL METRICS

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