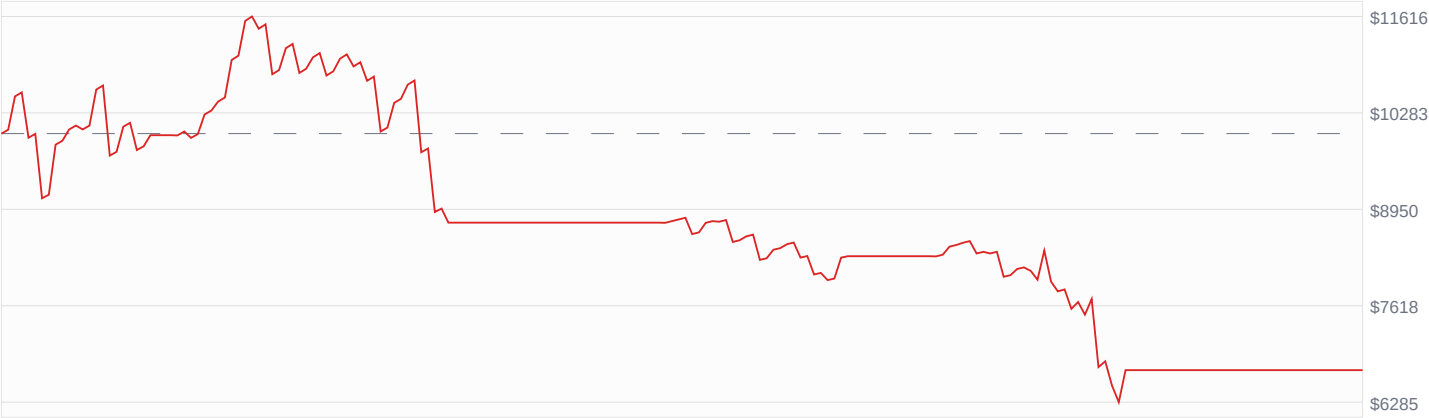




Backtest #39409 · VOXR · EVO\_GG1RSISNIP\_v276

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v276 strategy on VOXR failed completely, delivering a -32.73% ROI with a zero win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% max drawdown indicate severe overfitting or a catastrophic breakdown in the underlying signal logic rather than normal market noise. Given the extremely small sample size of four losing trades, any statistical conclusion is unreliable and the results are not generalizable. The primary issue likely stems from a lack of volatility filtering or a broken entry condition that triggered during a sharp downturn. The immediate next step is to pause the bot, review the specific OHLCV conditions of the four loss events, and rebuild the entry logic with stricter confirmation filters before

ADDITIONAL METRICS

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