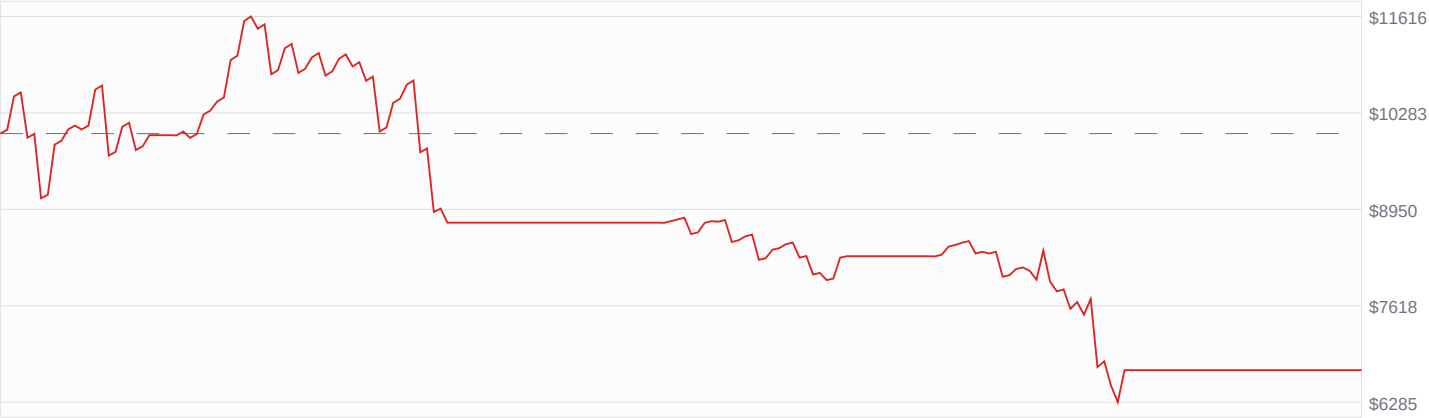




Backtest #39421 · VOXR · EVO_GG1RSISNIP_v54

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_v54 strategy failed on VOXR, delivering a 32.73% loss with a zero percent win rate across only four trades. A 45.89% maximum drawdown and negative Sharpe ratio of -1.13 indicate severe undercapitalization or flawed entry logic that requires immediate revision. Statistical confidence is negligible due to the tiny sample size, making any performance conclusion speculative rather than empirical. We must broaden the test parameters to validate whether this failure stems from market conditions or inherent strategy defects. No further capital should be allocated until a robust backtest with higher trade frequency demonstrates positive risk-adjusted returns.

ADDITIONAL METRICS

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