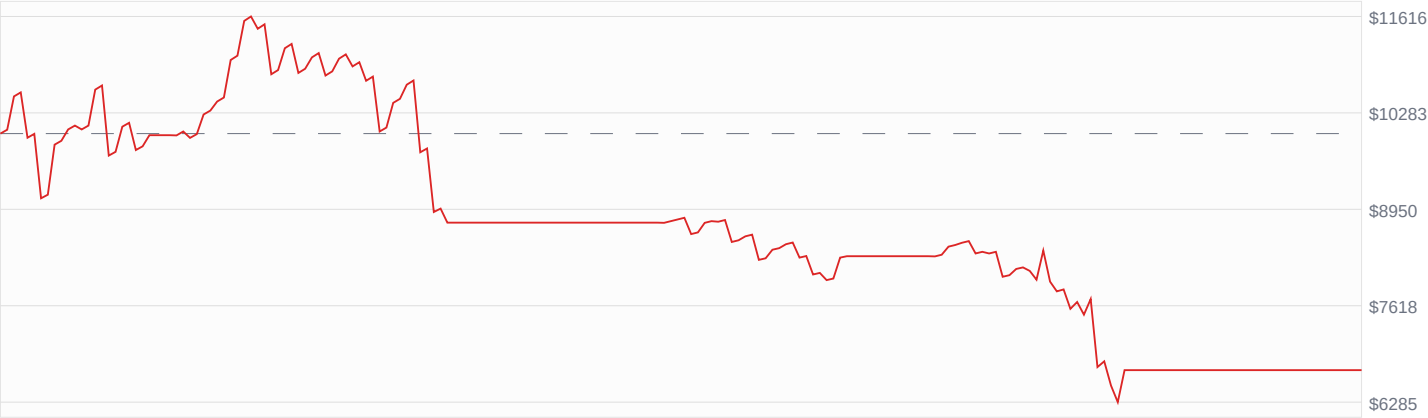


Backtest #45533 · VOXR · EVO_GG1RSISNIP_v1041

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1041 strategy on VOXR failed catastrophically with zero winning trades and a maximum drawdown exceeding 45%, indicating a severe regime mismatch or a flawed signal logic. A Sharpe ratio of -1.13 and a total loss of nearly 33% in only four trades suggest the system is overfitting to noise rather than capturing a genuine market edge. Statistical confidence in this result is negligible due to the insufficient sample size, rendering any performance metrics unreliable for live deployment. We must immediately pause execution, review the underlying indicator thresholds, and retrain the model with expanded historical data before considering any further optimization.

ADDITIONAL METRICS

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