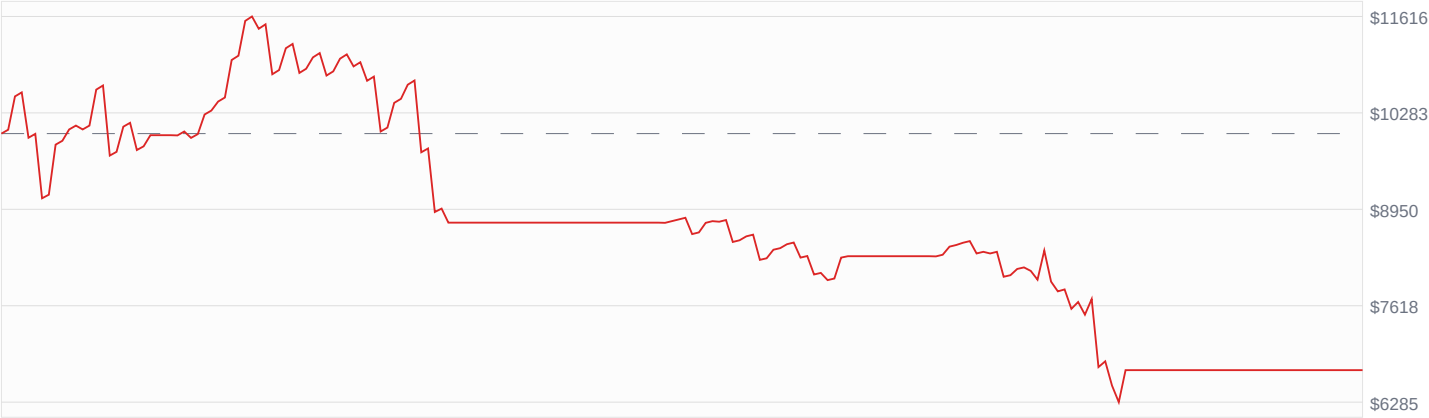




Backtest #46070 · VOXR · EVO_GG1RSISNIP_v38

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_v38 strategy on VOXR failed catastrophically with a 32.73% loss and zero winning trades. A 45.89% drawdown across merely four trades renders the Sharpe ratio of -1.13 statistically meaningless and offers no reliable signal. The extreme volatility or potential parameter overfitting suggests the current logic lacks robustness in live conditions. We must immediately halt this iteration and re-evaluate entry filters to avoid compounding losses.

ADDITIONAL METRICS

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