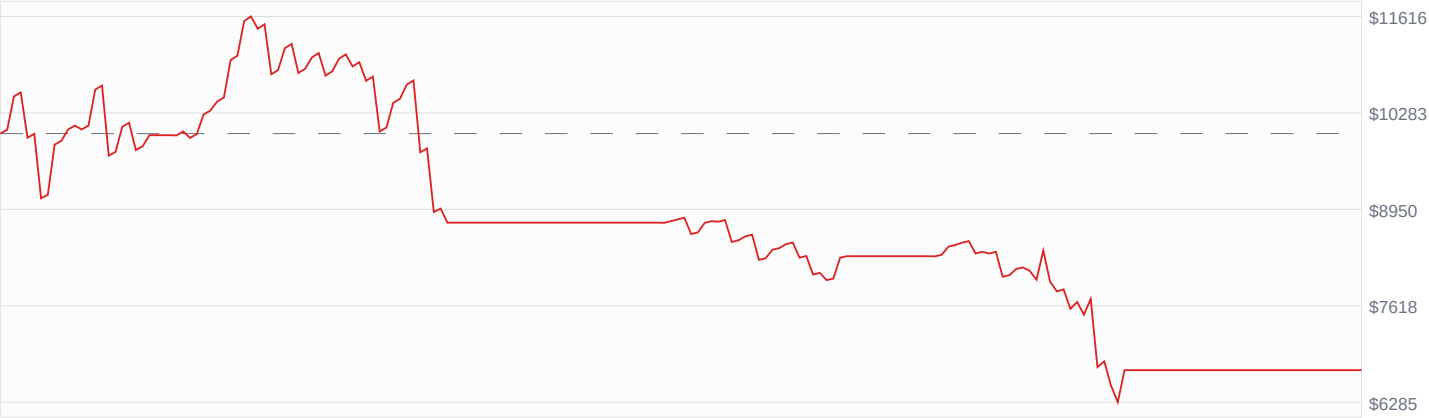


Backtest #39805 · VOXR · EVO_GG1RSISNIP_v1313

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_v1313 backtest on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. Statistical significance is absent given only four trades, rendering the -1.13 Sharpe ratio and negative returns unreliable indicators of future performance rather than data artifacts. The strategy clearly suffered from a critical logic flaw or extreme overfitting, as it generated no profitable signals during the simulated period. Immediate action requires pausing deployment and re-evaluating the signal generation parameters against fresh market data.

ADDITIONAL METRICS

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