



Backtest #2365 · VOXR · EVO_GG1RSISNIP_v1066

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 backtest for VOXR with EVO_GG1RSISNIP_v1066 is a total failure across every key metric. A -32.73% ROI accompanied by a -1.13 Sharpe ratio indicates the strategy systematically destroyed capital rather than generating alpha. The 0.0% win rate on only four trades is catastrophic, suggesting the entry logic is fundamentally misaligned with VOXR's price action. Given the tiny sample size, the 45.89% max drawdown highlights extreme fragility and lack of risk controls. The immediate next step is to pause this bot and rewrite the entry signal logic, as the current parameters are statistically invalid for live deployment.

ADDITIONAL METRICS

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