



Backtest #27572 · VOXR · EVO_GG1RSISNIP_v899

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_v899 strategy on VOXR suffered a catastrophic drawdown of 45.89%, eroding capital by 32.73% with an abysmal 0.0% win rate across just four trades. The negative Sharpe ratio of -1.13 confirms the logic consistently amplified losses rather than capturing alpha. Such a microscopic sample size renders the results statistically meaningless, as a single outlier could flip the metrics entirely. This bot requires a complete signal overhaul before any further capital deployment.

ADDITIONAL METRICS

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