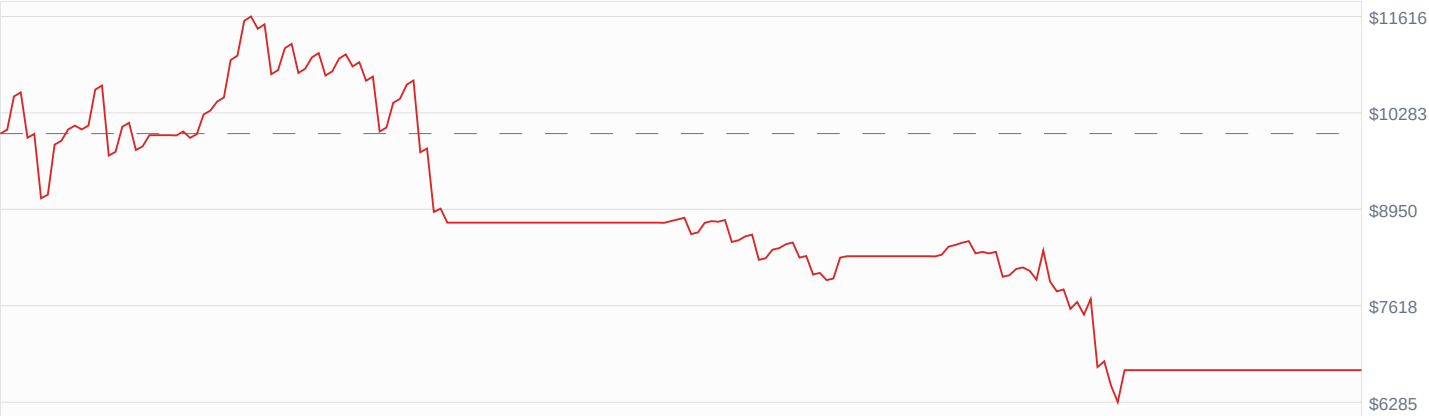




Backtest #29513 · VOXR · EVO_GG1RSISNIP_v142

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_v142 strategy on VOXR exhibits catastrophic failure with a -32.73% ROI and zero wins across just four trades, rendering the Sharpe ratio of -1.13 and 45.89% drawdown statistically meaningless. This tiny sample size precludes any confidence in the signal logic, suggesting the parameters are either overfitted or fundamentally misaligned with VOXR's volatility profile. The complete absence of winning trades indicates a critical flaw in entry timing or risk management rather than simple bad luck. Immediate next steps involve decommissioning this bot and auditing the signal generation code for logical errors before attempting any further optimization on this asset.

ADDITIONAL METRICS

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