



Backtest #30017 · VOXR · EVO_GG1RSISNIP_v1463

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_v1463 strategy suffered a catastrophic -32.73% ROI and 45.89% drawdown on VOXR, completely failing to generate any profits. A 0% win rate across just four trades indicates a fundamental flaw in signal logic rather than random noise, rendering the Sharpe ratio of -1.13 statistically irrelevant due to the tiny sample size. The strategy's confidence is negligible; the data suggests it is structurally broken for this asset, not just unlucky. Immediate next step is to archive this bot and fundamentally rewrite the entry logic, as the current parameters are actively destroying capital.

ADDITIONAL METRICS

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