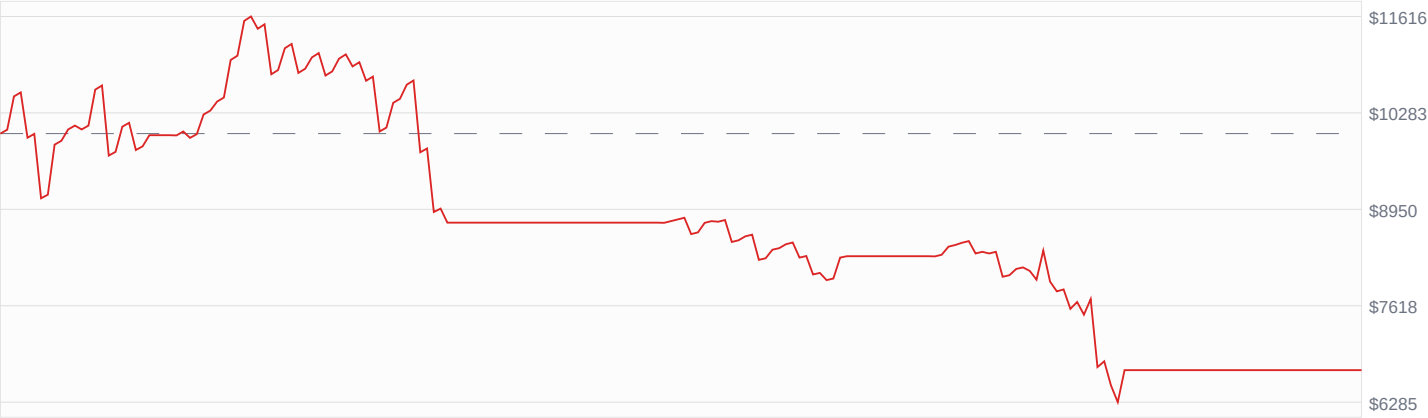




Backtest #32886 · VOXR · EVO_GG1RSISNIP_v327

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_v327 strategy on VOXR is statistically broken, showing a total loss of 32.73% across only four trades and zero wins. With a Sharpe ratio of -1.13 and a catastrophic 45.89% maximum drawdown, the approach failed to capture any positive price movement within the sample. This tiny sample size renders the performance metrics highly volatile and offers no reliable confidence for live deployment. We must immediately halt signals and audit the entry logic for why the bot missed every opportunity. The next step is to backtest a modified parameter set or a different asset class before reconsidering this strategy.

ADDITIONAL METRICS

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