



Backtest #34291 · VOXR · EVO_GG1RSISNIP_v950

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_v950 strategy failed catastrophically on VOXR, delivering a -32.73% ROI and zero winning trades despite a limited sample of just four executions. A sharp -1.13 Sharpe ratio and a 45.89% maximum drawdown indicate severe undercapitalization or a fatal flaw in the signal logic that warrants immediate investigation. With such a negligible trade count, any statistical conclusion regarding profitability is entirely unreliable and lacks any meaningful predictive confidence. We must discard the current parameters and re-run the backtest with stricter entry filters or a different timeframe to validate if the strategy can survive market volatility. Until the underlying signal generation is debugged, deploying this bot live is an unacceptable

ADDITIONAL METRICS

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