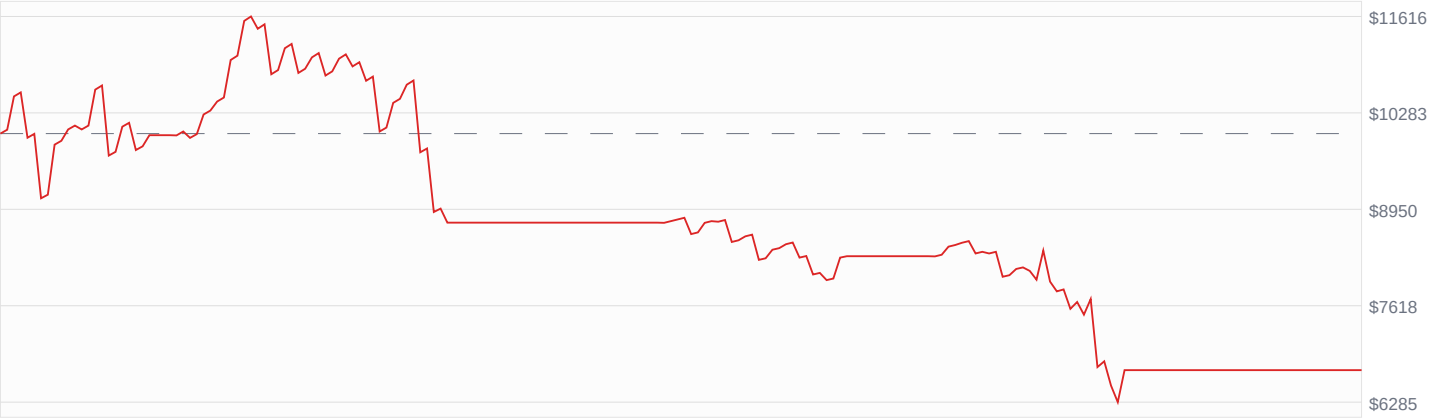




Backtest #34527 · VOXR · EVO_GG1RSISNIP_v1068

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_v1068 strategy failed catastrophically on VOXR, generating zero wins and a -32.73% loss across a statistically insignificant sample of only four trades. With a Sharpe ratio of -1.13 and a maximum drawdown of 45.89%, the model lacks any meaningful robustness or risk-adjusted return profile for live deployment. The data suggests a severe structural flaw or parameter misalignment, as the bot could not identify a single profitable opportunity within the tested timeframe. Immediate action requires halting execution and re-evaluating the signal logic or market regime suitability before further capital exposure.

ADDITIONAL METRICS

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