



Backtest #34546 · VOXR · EVO_GG1RSISNIP_v1078

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_v1078 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. Such a 0% win rate across only four trades indicates a severe regime mismatch rather than a statistically significant failure, rendering the negative Sharpe ratio of -1.13 meaningless for predictive confidence. The strategy likely triggered stop-losses or missed all entry conditions due to volatility that the current logic cannot filter. We must inspect the raw trade logs to confirm whether the bot exited prematurely or simply never entered, before adjusting the entry filters.

ADDITIONAL METRICS

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