



Backtest #34778 · VOXR · EVO_GG1RSISNIP_v1136

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_v1136 strategy on VOXR failed catastrophically, recording zero winning trades and a 45.89% maximum drawdown over just four attempts. A negative Sharpe ratio of -1.13 confirms a statistically significant loss of capital, suggesting the signal logic is fundamentally misaligned with current market volatility. With such a tiny sample size, no meaningful pattern can be inferred, and the results lack any predictive confidence for live deployment. The bot should be immediately paused to prevent further erosion of capital while the underlying parameters are re-evaluated. Next, backtest with a longer lookback period or adjust entry filters to avoid these specific loss scenarios.

ADDITIONAL METRICS

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