



Backtest #35260 · VOXR · EVO_GG1RSISNIP_v1318

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_v1318 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades over only four executions. A 45.89% drawdown and negative Sharpe ratio of -1.13 indicate severe risk exposure without any statistical confidence due to the tiny sample size. The bot likely triggered on false breakouts or noise rather than genuine market momentum, resulting in premature exits before any trend materialized. Before deploying live capital, we must refine entry filters to confirm trend direction and increase the lookback period to reduce overfitting to recent volatility.

ADDITIONAL METRICS

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