



Backtest #35310 · VOXR · EVO_GG1RSISNIP_v362

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_v362 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a perfect 0.0% win rate across only four trades. Such a tiny sample size renders the Sharpe ratio of -1.13 statistically insignificant and the 45.89% drawdown deeply uninformative about long-term viability. The bot likely entered positions without adequate stop-loss discipline or misidentified trend direction entirely. Immediate recalibration of entry filters and mandatory implementation of hard stops are required before any further deployment.

ADDITIONAL METRICS

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