



Backtest #35411 · VOXR · EVO_GG1RSISNIP_v1383

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_v1383 backtest on VOXR failed catastrophically with a -32.73% ROI and a 45.89% maximum drawdown, driven by zero wins across only four trades. The negative Sharpe ratio of -1.13 confirms the strategy generated losses faster than the market, rendering the statistical sample size of four transactions insufficient to draw any reliable conclusions. Given the total absence of profitable entries, the current signal logic likely lacks robustness or is misaligned with the current market regime. The immediate next step is to halt the bot and re-evaluate the entry criteria, specifically by tightening stop-loss parameters or adjusting stop-loss placement to prevent such extreme equity erosion.

ADDITIONAL METRICS

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