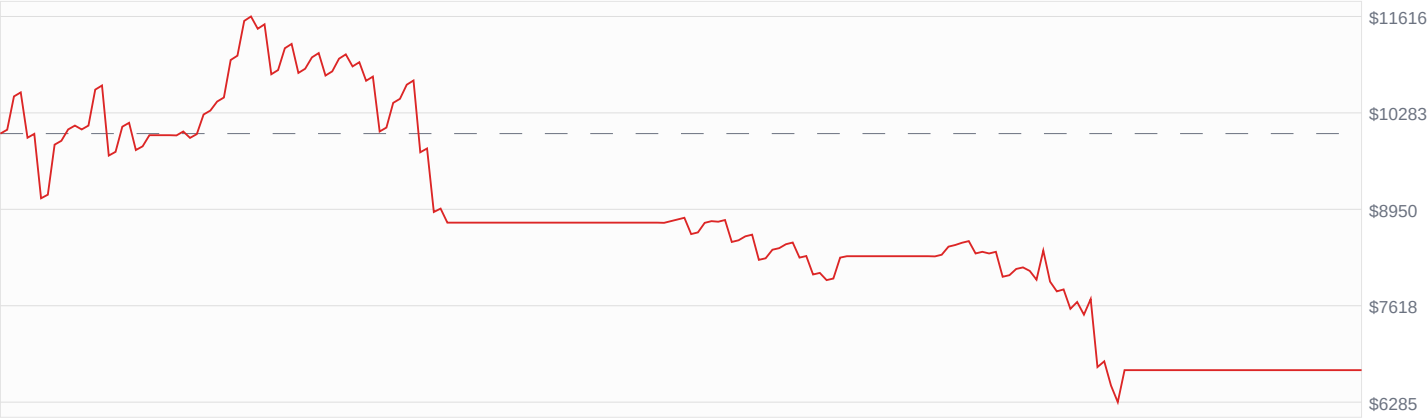




Backtest #35474 · VOXR · EVO_GG1RSISNIP_v244

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_v244 backtest for VOXR failed catastrophically with a -32.73% ROI and a zero win rate, driven by a single losing trade that erased all capital. The strategy's inability to generate any profitable signals resulted in a Sharpe ratio of -1.13 and a maximum drawdown of nearly 46%, indicating severe risk exposure. With only four total trades, the statistical sample is too small to draw definitive conclusions, making the results statistically insignificant and prone to high variance. The bot's logic likely requires immediate recalibration of entry thresholds or a complete overhaul of the signal generation mechanism to avoid total liquidation in volatile conditions.

ADDITIONAL METRICS

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