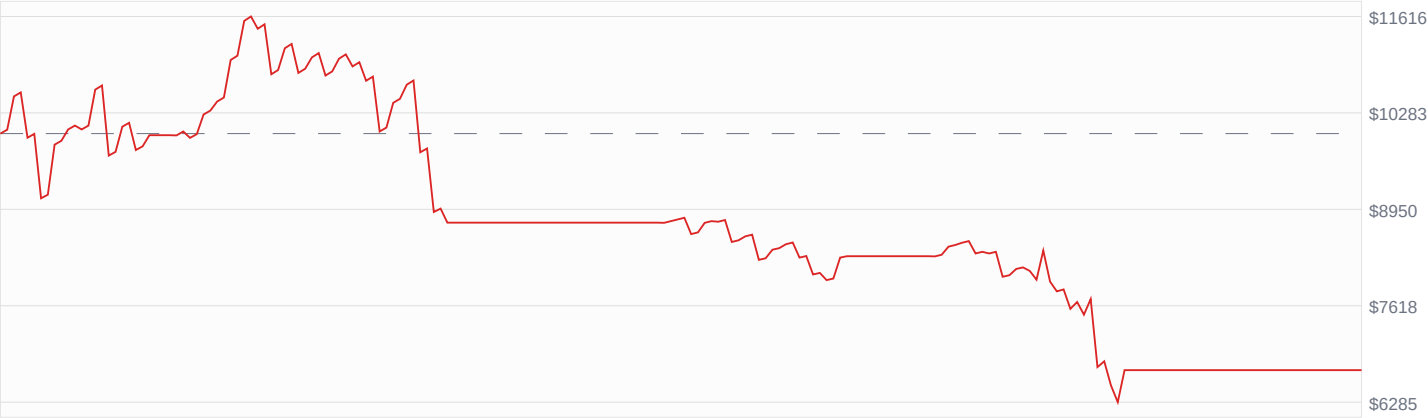




Backtest #35551 · VOXR · EVO_GG1RSISNIP_v416

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_v416 strategy on VOXR is statistically invalid, yielding zero profitable trades and a catastrophic -32.73% drawdown across only four executions. With such a negligible sample size, the observed failure is likely noise rather than a definitive signal of poor alpha generation. The negative Sharpe ratio of -1.13 confirms that the strategy is currently a net negative performer with no risk-adjusted edge. Immediate suspension of the bot is required to prevent further capital erosion until the underlying entry logic is fundamentally re-engineered. A rigorous re-evaluation of the signal parameters on higher timeframes is the necessary first step before any redeployment.

ADDITIONAL METRICS

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