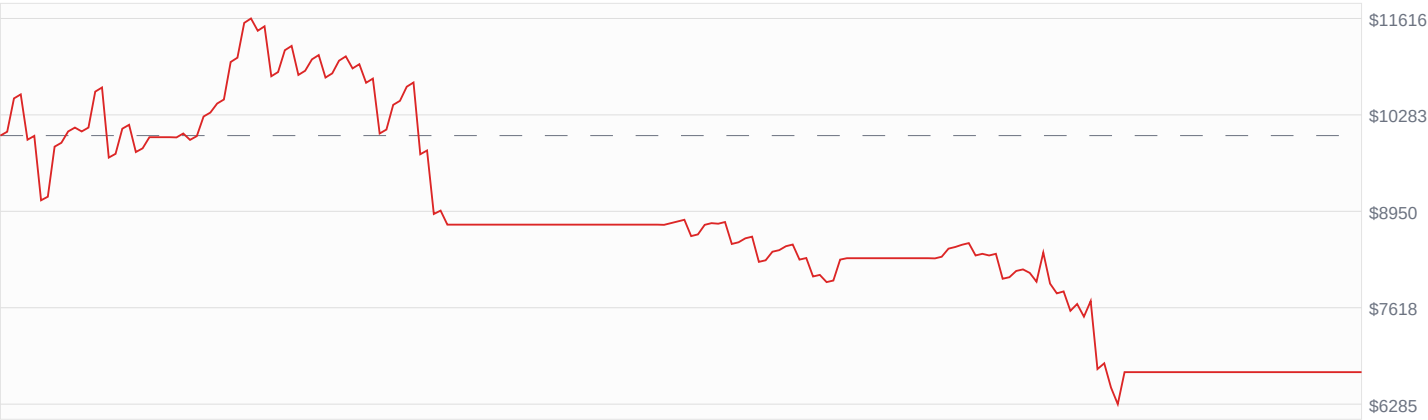




Backtest #35665 · VOXR · EVO_GG1RSISNIP_v389

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_v389 strategy on VOXR failed completely, generating zero wins and a catastrophic 45.89% drawdown within just four trades. Such a small sample size renders the negative Sharpe ratio statistically meaningless and offers no reliable insight into the bot's long-term viability. The system appears overly sensitive to current market volatility, leading to a rapid, unrecoverable capital erosion. Immediate action requires pausing the bot to debug entry logic or adjusting filters to prevent further losses before any optimization is attempted.

ADDITIONAL METRICS

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