



Backtest #36015 · VOXR · EVO_GG1RSISNIP_v287

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_v287 strategy on VOXR failed completely, generating zero winning trades and eroding capital by 32.73% with a maximum drawdown of 45.89%. With only four trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.13 and total loss unrepresentative of long-term performance. The strategy lacks any alpha generation capability in this environment, as evidenced by the inability to capture a single profitable signal. We must immediately halt further allocation to this bot until the underlying logic is debugged or re-optimized with different parameters. A prudent next step is to isolate the entry conditions and validate them against a broader dataset before redeployment.

ADDITIONAL METRICS

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