



Backtest #36424 · VOXR · EVO_GG1RSISNIP_v109

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_v109 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, driven by a 45.89% maximum drawdown. Statistical confidence in these results is negligible given only four trades, rendering the -1.13 Sharpe ratio unreliable for generalization. The bot appears overly sensitive to recent price noise, triggering premature exits or failing to enter during the actual trend. Immediate parameter pruning to filter false breakouts is required before redeployment, as the current logic lacks robustness for this asset class.

ADDITIONAL METRICS

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