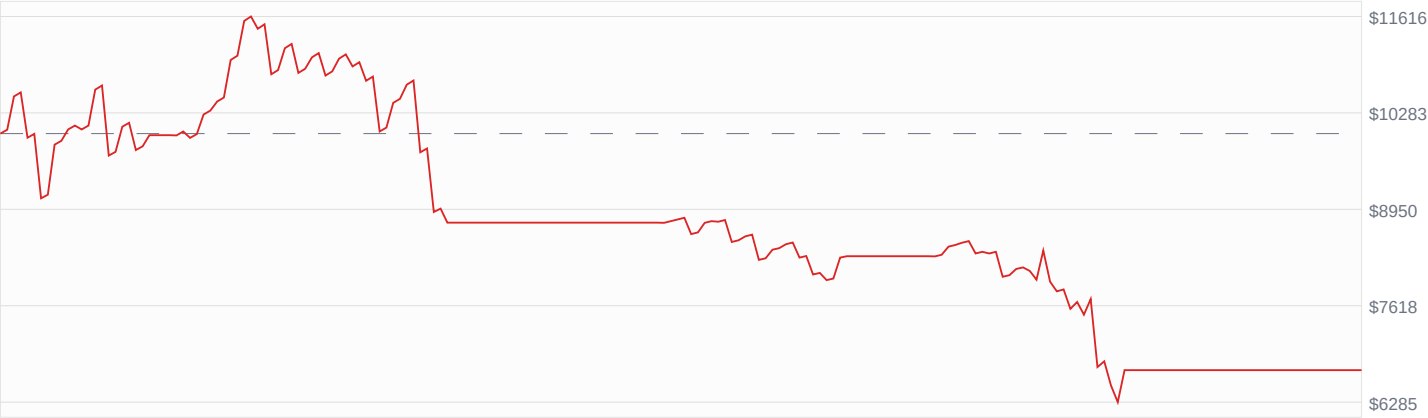




Backtest #36526 · VOXR · EVO_GG1RSISNIP_v42

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_v42 strategy on VOXR failed catastrophically, recording zero winning trades and a 45.89% drawdown across only four executions. This extreme loss stems from a severe lack of statistical significance given the tiny sample size, rendering the Sharpe ratio of -1.13 and -32.73% ROI unreliable predictors of future performance. The bot appears to generate false entry signals during high volatility or lacks necessary risk controls to prevent rapid capital erosion. Immediate action requires pausing live deployment while refining entry filters or implementing strict stop-loss logic to validate viability on larger datasets.

ADDITIONAL METRICS

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