



Backtest #36770 · VOXR · EVO_GG1RSISNIP_v377

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_v377 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with a zero win rate across only four trades. A max drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe lack of risk control and statistical insignificance due to the tiny sample size. The strategy generated no profitable signals, suggesting the entry logic is fundamentally misaligned with current market structure. Immediate next steps involve pausing the bot, reducing position sizing to near zero, and backtesting alternative parameters to identify a viable signal source.

ADDITIONAL METRICS

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