



Backtest #36798 · VOXR · EVO_GG1RSISNIP_v336

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_v336 strategy failed catastrophically on VOXR, generating zero winning trades and a maximum drawdown of 45.89% with a negative Sharpe ratio. This result is statistically meaningless given only four total trades, offering no confidence in the strategy's robustness. The bot clearly failed to adapt to current market volatility, executing only losses before exiting the simulation. Immediate action requires a fundamental review of the signal logic and parameter optimization rather than blind re-execution. We must validate whether the strategy's entry criteria are misaligned with VOXR's specific price action 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