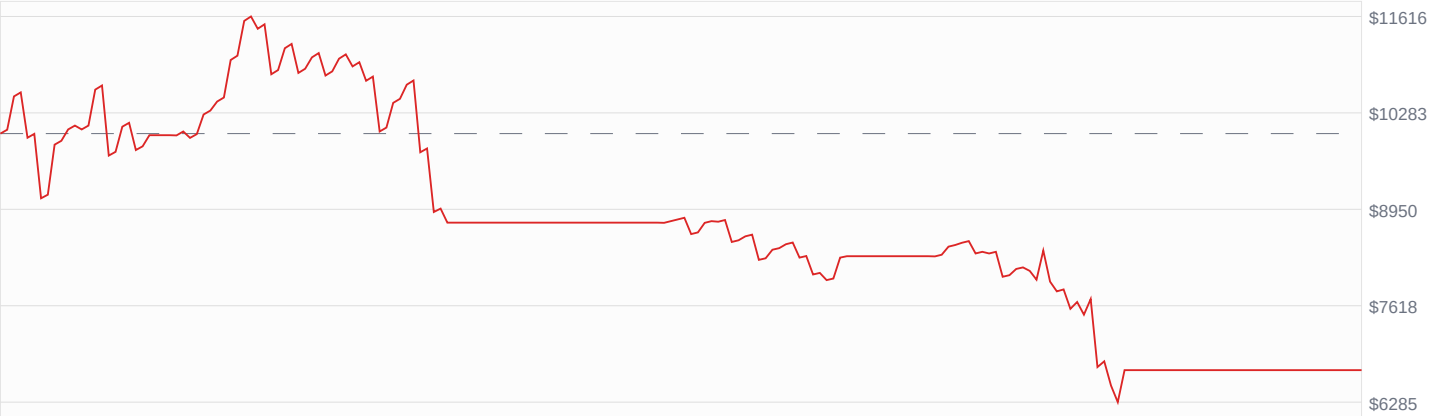




Backtest #36867 · VOXR · EVO_GG1RSISNIP_v292

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_v292 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades. With only four executed trades, the statistical sample is too small to confirm persistent alpha, but the -1.13 Sharpe ratio and 45.89% peak drawdown indicate severe structural flaws in the entry logic. The bot likely entered positions at unfavorable levels without proper trend confirmation or stop-loss discipline, resulting in a linear loss of capital. Given the zero win rate, the signal generation logic requires immediate revision before any further deployment. Next, run a comparative backtest on a longer timeframe to isolate whether the failure is driven by asset volatility or parameter sensitivity.

ADDITIONAL METRICS

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