



Backtest #36976 · VOXR · EVO_GG1RSISNIP_v369

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_v369 strategy failed catastrophically on VOXR, delivering a -32.73% return with a 0% win rate and a maximum drawdown of 45.89% across only four trades. The negative Sharpe ratio of -1.13 indicates severe risk-adjusted losses, suggesting the entry logic is fundamentally misaligned with current price action. Such a low trade count renders the sample size statistically insignificant, making any performance metrics highly unreliable and prone to extreme variance. We must immediately halt the bot and re-evaluate the signal parameters against fresh market data before any further deployment. The next critical step is to run a comparative backtest against a moving average crossover strategy to isolate whether the failure stems from

ADDITIONAL METRICS

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