



Backtest #37013 · VOXR · EVO_GG1RSISNIP_v250

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_v250 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades and a maximum drawdown of 45.89%. With only four trades executed, the sample size is too small to distinguish between random noise and a structural flaw in the signal logic. A Sharpe ratio of -1.13 indicates consistent underperformance against the risk-free rate, suggesting the entry criteria are fundamentally misaligned with current market structure. We must immediately re-examine the underlying technical indicators to identify why the bot entered four consecutive losing positions. The next step is to run a walk-forward analysis to validate if the strategy parameters generalize across different market regimes before any further

ADDITIONAL METRICS

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