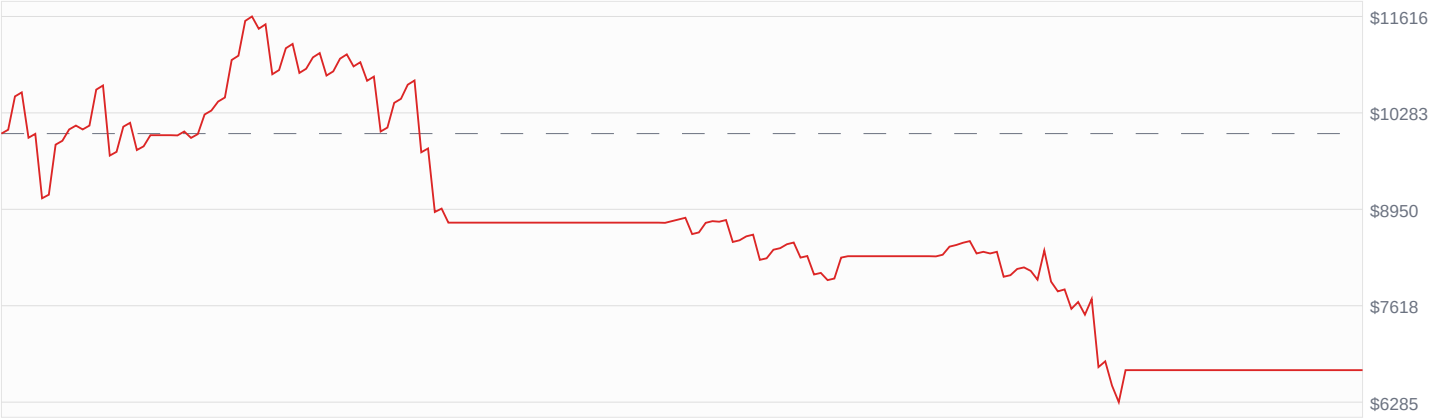




Backtest #37282 · VOXR · EVO_GG1RSISNIP_v327

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_v327 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 0% win rate across just four trades. The strategy logic likely failed to adapt to market volatility, resulting in a maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13. With such a small sample size, any statistical significance is negligible and the results are highly susceptible to overfitting or bad luck. Immediate action requires pausing the bot and retesting the entry filters against current volatility regimes to identify structural flaws.

ADDITIONAL METRICS

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