



Backtest #37468 · VOXR · EVO_GG1RSISNIP_v272

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_v272 strategy on VOXR failed catastrophically, delivering a -32.73% return with a perfect 0% win rate across only four trades. A max drawdown of 45.89% and negative Sharpe ratio of -1.13 indicate severe undercapitalization or fatal logic errors given the minimal sample size. Statistical confidence is nonexistent due to the trivial trade count, rendering any pattern recognition meaningless at this stage. The bot likely lacks robust stop-loss mechanisms or fails to adapt to VOXR's volatility regime. Immediate action requires pausing deployment and re-evaluating entry thresholds before further capital risk.

ADDITIONAL METRICS

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