



Backtest #37520 · VOXR · EVO_GG1RSISNIP_v103

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_v103 strategy on VOXR failed catastrophically, losing 32.73% capital with a 45.89% drawdown across only four trades. A zero win rate indicates a critical flaw in entry logic or risk parameters that caused every position to liquidate. With such a tiny sample size, statistical confidence is nonexistent, rendering the Sharpe ratio of -1.13 meaningless for performance validation. Immediate next steps involve halting the bot and retesting with tighter stop-losses and adjusted position sizing to ensure survival before re-entry.

ADDITIONAL METRICS

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