



Backtest #37703 · VOXR · EVO_GG1RSISNIP_v389

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_v389 strategy on VOXR failed catastrophically with a 32.73% loss and zero wins, indicating the entry logic is fundamentally misaligned with current market dynamics. A 45.89% drawdown across only four trades suggests extreme volatility exposure rather than sample size error, rendering the Sharpe ratio of -1.13 statistically uninformative. Confidence in this result is low due to insufficient trade frequency, yet the data clearly shows the strategy is currently unprofitable. The immediate next step is to disable the bot and audit its signal thresholds against recent price action before retesting.

ADDITIONAL METRICS

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