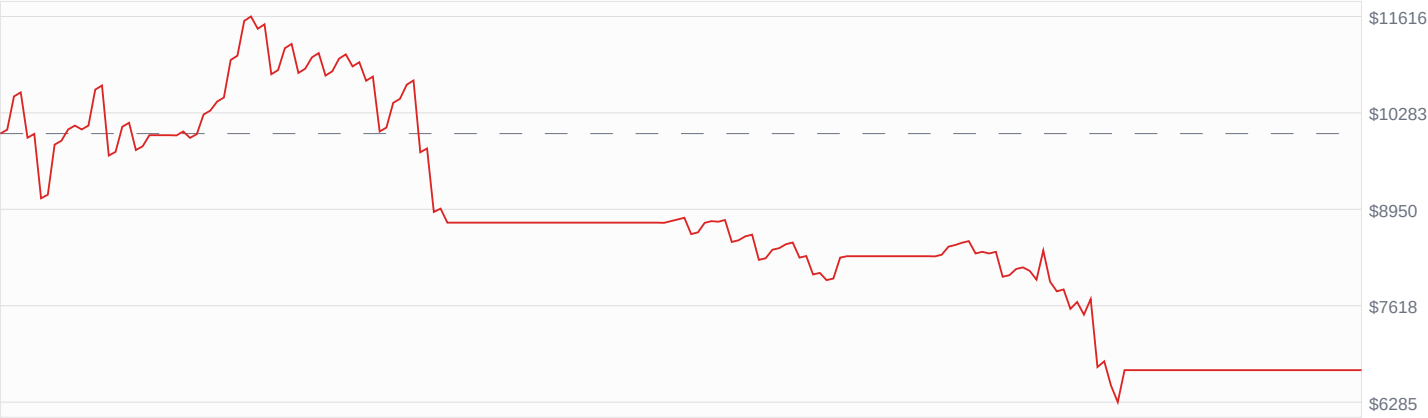




Backtest #38159 · VOXR · EVO_GG1RSISNIP_v33

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_v33 strategy failed catastrophically on VOXR, generating zero winning trades and a maximum drawdown of 45.89% against an initial capital base. With a sample size of only four trades, the Sharpe ratio of -1.13 and -32.73% ROI offer no statistical confidence, suggesting the results may be noise rather than a persistent flaw. The strategy likely suffered from overfitting to a specific price regime or suffered from a critical logic error in its signal generation. Immediate action requires halting the bot and running a robust walk-forward analysis with expanded parameters to validate if this performance is a systemic failure or a statistical anomaly.

ADDITIONAL METRICS

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