



Backtest #38191 · VOXR · EVO_GG1RSISNIP_v1593

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_v1593 strategy on VOXR failed catastrophically, recording a -32.73% loss across only four trades and zero wins. Such a small sample size precludes any statistical significance, rendering the negative Sharpe ratio of -1.13 and 45.89% drawdown unreliable indicators of future performance. The bot likely suffered from overfitting to noise or encountered a specific adverse market regime not captured by the signal logic. Immediate next steps involve pausing deployment, expanding the backtest horizon to include out-of-sample data, and simplifying the entry conditions to reduce frequency. Do not deploy this configuration until the strategy demonstrates robustness across significantly larger historical datasets.

ADDITIONAL METRICS

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