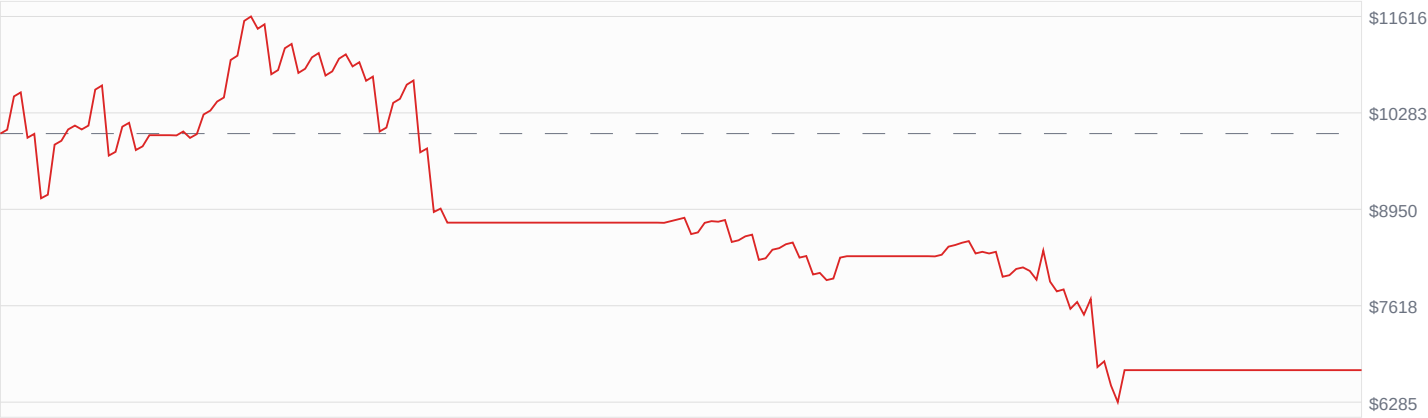




Backtest #38207 · VOXR · EVO_GG1RSISNIP_v101

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_v101 strategy on VOXR failed catastrophically with a -32.73% return and zero winning trades, indicating a complete breakdown in signal logic or market regime mismatch. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% suggest the bot took massive losses with no protective mechanism, while the tiny sample of four trades renders any statistical inference meaningless. Without more data points, we cannot distinguish between random noise and a fundamental flaw in the entry criteria or risk parameters. The next step is to re-run the backtest with adjusted stop-loss levels and a minimum trade count filter to validate signal reliability before live deployment.

ADDITIONAL METRICS

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