



Backtest #38256 · VOXR · EVO_GG1RSISNIP_v226

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_v226 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a zero win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% max drawdown indicate severe risk exposure without any statistical confidence in the underlying logic. Such a small sample size renders any pattern recognition meaningless, suggesting the bot likely encountered a rare, high-impact adverse event rather than a systematic flaw. The immediate next step is to halt the bot and increase the trade count to at least 100 executions before reconsidering parameter adjustments. This approach is strictly for educational analysis and does not constitute investment advice.

ADDITIONAL METRICS

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