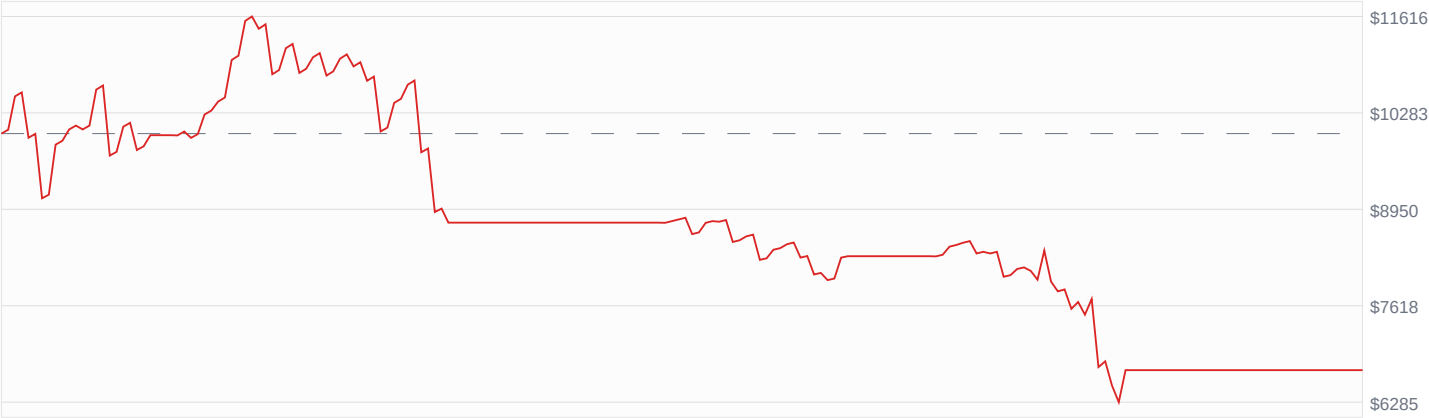




Backtest #38284 · VOXR · EVO_GG1RSISNIP_v91

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_v91 strategy on VOXR failed catastrophically, recording a -32.73% return with a 0% win rate across only four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance driven by total losses on every executed position. With such a minimal sample size, these results lack statistical significance, yet the pattern suggests a fundamental flaw in the entry logic or risk parameters. Immediate action requires halting the bot to prevent further capital erosion and running a new backtest with tighter stop-losses or different entry filters. This approach is 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