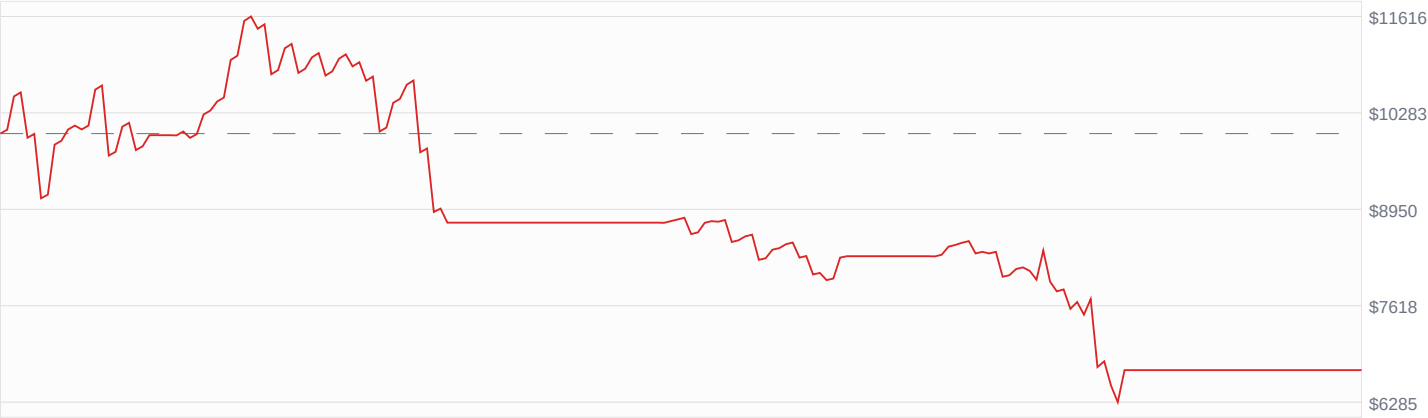




Backtest #38482 · VOXR · EVO_GG1RSISNIP_v900

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_v900 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a 0.0% win rate across only four trades, indicating a complete lack of edge. A -1.13 Sharpe ratio and 45.89% max drawdown expose severe risk management flaws, as the bot lost capital on every single execution without ever securing a profit. Such a small sample size of four trades renders any statistical significance impossible, making the results anecdotal rather than indicative of systemic failure. The next step is to pause all live execution, review the entry logic for false breakout susceptibility, and adjust stop-loss parameters before retesting.

ADDITIONAL METRICS

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