



Backtest #38904 · VOXR · EVO_GG1RSISNIP_v878

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_v878 strategy on VOXR failed catastrophically with a -32.73% return, zero winning trades, and a 45.89% peak-to-trough drawdown. Such extreme negative performance across only four trades provides no statistical confidence for generalization; the sample size is too small to determine if this is a systematic flaw or pure variance. The strategy likely suffered from overfitting to noise or missed a critical market regime shift, rendering its parameters statistically invalid for live deployment. Immediate action requires pausing the bot, analyzing the specific price action at failure points, and re-optimizing entry logic with stricter volatility filters before any further testing.

ADDITIONAL METRICS

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