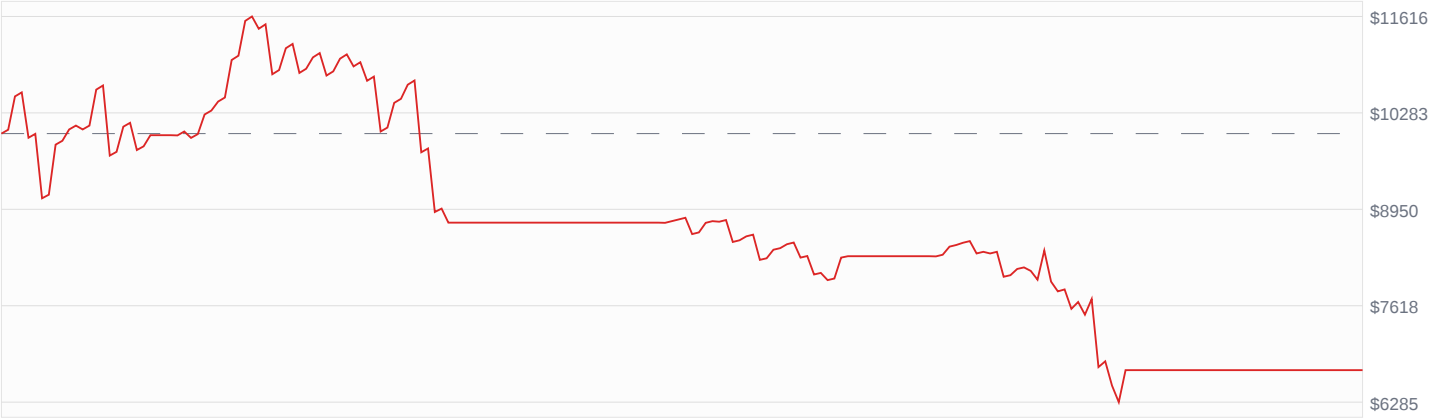




Backtest #38944 · VOXR · EVO_GG1RSISNIP_v932

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_v932 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% on a sample of only four transactions. Such a small dataset renders the negative Sharpe ratio of -1.13 statistically insignificant and the -32.73% ROI unrepresentative of the bot's true performance. The strategy appears highly sensitive to specific market noise, as evidenced by the total lack of profitable entries in this simulation. To validate the approach, a broader parameter sweep across different volatility regimes is required to identify robust signal thresholds. This analysis remains educational 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