



Backtest #39021 · VOXR · EVO_GG1RSISNIP_v967

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_v967 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with a 0% win rate across only four trades, which renders the statistical significance negligible. A maximum drawdown of 45.89% indicates severe leverage or unmanaged stops that wiped out half the initial capital in a single run. With a Sharpe ratio of -1.13, the strategy generated consistent losses rather than risk-adjusted alpha, likely due to poor entry timing or overfitting to noise. Given the tiny sample size, these results are not indicative of long-term performance but rather a clear signal of parameter failure. The immediate next step is to disable this bot, audit the entry logic against current volatility, and retest with reduced leverage before redeployment.

ADDITIONAL METRICS

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