



Backtest #39124 · VOXR · EVO_GG1RSISNIP_v1021

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_v1021 backtest on VOXR is a complete failure with zero winning trades and a catastrophic 45.89% drawdown, rendering the strategy statistically meaningless due to the dangerously low sample size of only four trades. A Sharpe ratio of -1.13 confirms severe underperformance relative to risk, suggesting the entry logic triggers exclusively in adverse market conditions without adequate filtering. While the strategy preserved some capital at a final value of \$6,727.47, the lack of positive signals indicates a fundamental flaw in the signal generation logic rather than mere bad luck. Immediate next steps require disabling the bot live and conducting a rigorous walk-forward analysis to isolate specific market regimes

ADDITIONAL METRICS

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