



Backtest #39155 · VOXR · EVO_GG1RSISNIP_v1043

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_v1043 strategy on VOXR failed catastrophically, recording zero wins and a severe 45.89% drawdown across only four trades. A Sharpe ratio of -1.13 indicates consistent underperformance relative to risk, confirming the logic is fundamentally flawed for this asset. With such a tiny sample size, the results lack statistical significance, yet the total loss of capital suggests the approach is not merely noisy but broken. We must immediately halt deployment and audit the entry conditions to identify why the bot entered four losing positions in a row. The next step is to run a Monte Carlo simulation on the parameters before reconsidering any re-entry.

ADDITIONAL METRICS

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