



Backtest #39210 · VOXR · EVO_GG1RSISNIP_v1087

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_v1087 strategy on VOXR is a statistical failure with a 32.73% loss and zero wins across only four trades, rendering the Sharpe ratio of -1.13 and 45.89% drawdown meaningless due to severe sample size limitations. Such a small dataset offers no reliable confidence interval, meaning the observed loss could easily reverse or be an outlier rather than a systemic flaw. The bot consistently missed entry conditions or entered too late, as indicated by the total lack of profitable transactions. Immediate action requires either retraining the model on a broader dataset or pausing deployment until the logic is fundamentally restructured to handle volatility. Do not deploy this configuration in live markets without a significantly

ADDITIONAL METRICS

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