



Backtest #45910 · VOXR · EVO_GG1RSISNIP_v81

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_v81 backtest on VOXR failed catastrophically, delivering -32.73% ROI with zero wins and a 45.89% maximum drawdown. The strategy generated only four trades, indicating severe overfitting or a logic error that lacks statistical confidence. Such a small sample size renders the Sharpe ratio of -1.13 meaningless as a performance metric. The bot likely entered positions at market peaks without sufficient trend confirmation filters. Immediate action requires reviewing the signal logic to ensure entry conditions align with actual price action before re-running the simulation.

ADDITIONAL METRICS

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