



Backtest #7880 · VOXR · EVO_EVOGG1RSIS_v1650

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 analysis shows a critically flawed strategy. The 0% win rate across only 4 trades, combined with a -32.73% ROI and -45.89% max drawdown, indicates the signal logic is fundamentally broken for VOXR's price action. The sample size of four trades provides zero statistical confidence, making any performance metric meaningless for live deployment. The equity curve reveals a sharp, unrecoverable decline post-May, confirming the strategy failed to adapt to regime shifts. The only concrete next step is to decommission this bot entirely and audit the signal generation logic against the asset's volatility profile before any re-simulation.

ADDITIONAL METRICS

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