



Backtest #39833 · VOXR · EVO_GG1RSISNIP_v1328

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_v1328 strategy on VOXR is statistically invalid, having generated zero winning trades across a minuscule sample of four executions. A -32.73% return paired with a 45.89% drawdown indicates a catastrophic failure to capture upside while suffering severe capital erosion. With a Sharpe ratio of -1.13, the strategy exhibits negative risk-adjusted performance, suggesting the loss pattern is not random but structurally flawed. Given the extremely low trade count, any observed results lack statistical significance and cannot be generalized to future market conditions. The immediate next step is to halt the bot and perform a granular review of the entry logic to identify the specific condition triggering these

ADDITIONAL METRICS

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