



Backtest #41044 · VOXR · EVO_GG1RSISNIP_v1553

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_v1553 strategy on VOXR failed completely, delivering a -32.73% return with zero winning trades and a catastrophic 45.89% drawdown. This outcome is statistically meaningless given only four trades, rendering the Sharpe ratio of -1.13 unreliable for assessing true risk. The bot likely misidentified volatility as opportunity, triggering aggressive entries during a sharp adverse trend. We must immediately disable this bot and run a new backtest with tighter stop-loss logic and higher minimum trade thresholds to validate any future deployment.

ADDITIONAL METRICS

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