



Backtest #46368 · VOXR · EVO_GG1RSISNIP_v11

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_v11 strategy failed catastrophically on VOXR, generating zero winning trades and a 32.73% loss with a Sharpe ratio of -1.13. Such a minimal sample of four trades provides no statistical confidence, making the 45.89% drawdown statistically insignificant rather than a definitive signal of strategy failure. The bot likely overfit to noise or entered positions during a sharp liquidity event, triggering rapid stop-outs without a single profitable exit. We must expand the backtest window to capture a broader market cycle before adjusting parameters or redeploying capital.

ADDITIONAL METRICS

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