



Backtest #57213 · VOXR · EVO_GG1RSISNIP_v81

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v81 strategy on VOXR failed, generating a -2.01% drawdown with only three executed trades, rendering the statistical sample too small to derive any reliable alpha or Sharpe ratio. A negative 11.32% maximum drawdown alongside a 33.3% win rate indicates the entry logic is poorly calibrated to current volatility, and the lack of trades suggests the bot may be over-filtered or stuck in a non-tradable state. Without a larger sample size, we cannot confirm whether this performance is a temporary anomaly or a fundamental flaw in the signal generation. The immediate next step is to analyze the specific candle patterns where the bot entered to identify false signals and refine the entry criteria.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86