



Backtest #39860 · VOXR · EVO_GG1RSISNIP_v1351

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_v1351 strategy failed catastrophically on VOXR, generating zero winning trades and a 45.89% drawdown while compounding losses across all four executions. A Sharpe ratio of -1.13 confirms that the risk-adjusted returns were entirely negative, indicating the entry logic is fundamentally misaligned with current VOXR volatility. With only four historical trades, the statistical confidence in this result is extremely low, meaning the true loss potential could be significantly worse than the observed -32.73% ROI. The immediate next step is to halt the bot and audit the signal generation logic against the specific price action of VOXR before any further deployment.

ADDITIONAL METRICS

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