



Backtest #40950 · VOXR · EVO_GG1RSISNIP_v1544

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_v1544 strategy failed catastrophically on VOXR, returning negative capital with zero winning trades and a severe drawdown of 45.89%, indicating a complete breakdown of the underlying logic. With only four trades executed, the statistical sample size is insufficient to derive any robust conclusions or calculate meaningful confidence intervals. The negative Sharpe ratio confirms the strategy generated risk-adjusted returns far below the risk-free rate, likely due to overfitting to noise rather than capturing genuine market alpha. Immediate action requires halting the bot, reviewing the entry conditions for false breakouts, and conducting a fresh walk-forward analysis before any re-deployment.

ADDITIONAL METRICS

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