



Backtest #28746 · VOXR · EVO_GG1RSISNIP_v1128

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_v1128 strategy on VOXR suffered catastrophic failure, yielding a -32.73% ROI and a -1.13 Sharpe ratio with zero wins across four trades. This abysmal 0.0% win rate combined with a 45.89% max drawdown indicates a fundamental misalignment with current market volatility rather than mere bad luck. Statistical confidence is effectively nonexistent given the trivial sample size, rendering the results ungeneralizable to live capital. You must immediately halt any deployment and debug the signal generation logic, as the bot is consistently identifying false breakouts or lagging significantly behind price action.

ADDITIONAL METRICS

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