



Backtest #33993 · VOXR · EVO_GG1RSISNIP_v1614

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 backtest for VOXR under EVO_GG1RSISNIP_v1614 is a complete failure, yielding -32.73% ROI with zero winning trades and a maximum drawdown of 45.89%. The negative Sharpe ratio of -1.13 indicates severe underperformance against a risk-free asset, suggesting the strategy logic is fundamentally misaligned with current market structure. With only four total trades, the dataset is statistically insignificant, rendering any observed losses unreliable for drawing broad conclusions about long-term viability. Immediate action requires pausing live deployment and re-examining the entry signals against fresh price action to identify why the bot consistently missed profitable setups.

ADDITIONAL METRICS

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