



Backtest #3549 · VOXR · EVO_GG1RSISNIP_v1377

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 (EVO_GG1RSISNIP_v1377) is statistically uninformative given only four trades, yet the damage is severe: a 32.73% ROI and a 45.89% max drawdown indicate a strategy that consistently loses on execution rather than missing on misses. A 0% win rate across the entire sample is a structural failure, not random noise, and the negative Sharpe of -1.13 confirms that risk-adjusted returns are deeply negative. With such a tiny sample size, confidence intervals are enormous, meaning we cannot rule out a lucky losing streak, but the magnitude of loss demands action regardless. The most critical next step is to disable the bot immediately, audit the signal generation logic for entry timing or slippage assumptions, and

ADDITIONAL METRICS

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