



Backtest #35723 · VOXR · EVO_GG1RSISNIP_v347

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_v347 backtest on VOXR is a definitive failure with zero winning trades and a catastrophic 45.89% drawdown. The strategy's -32.73% ROI and negative Sharpe ratio indicate a fundamental breakdown in the signal logic, likely due to overfitting on a micro sample of only four trades. With such a low trade count, any statistical inference is meaningless, and the results are too noisy to support any algorithmic conclusion. We must immediately disable this bot, audit the input parameters for VOXR volatility, and retrain the model with a significantly larger dataset before redeployment.

ADDITIONAL METRICS

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