



Backtest #35996 · VOXR · EVO_GG1RSISNIP_v284

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_v284 backtest on VOXR failed catastrophically, yielding zero winning trades and a severe 45.89% drawdown. With only four trades executed, the statistical sample size is insufficient to confirm strategy failure, though the -32.73% ROI suggests a critical logic flaw in signal generation. The Sharpe ratio of -1.13 indicates consistent underperformance relative to risk, pointing to a strategy that is aggressively short or misaligned with current market regime. We must inspect the raw signal logs to identify the specific entry conditions that triggered these losses and refine the entry filters. Until the underlying logic is debugged, deploying this bot is inadvisable given the high probability of continued capital erosion.

ADDITIONAL METRICS

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