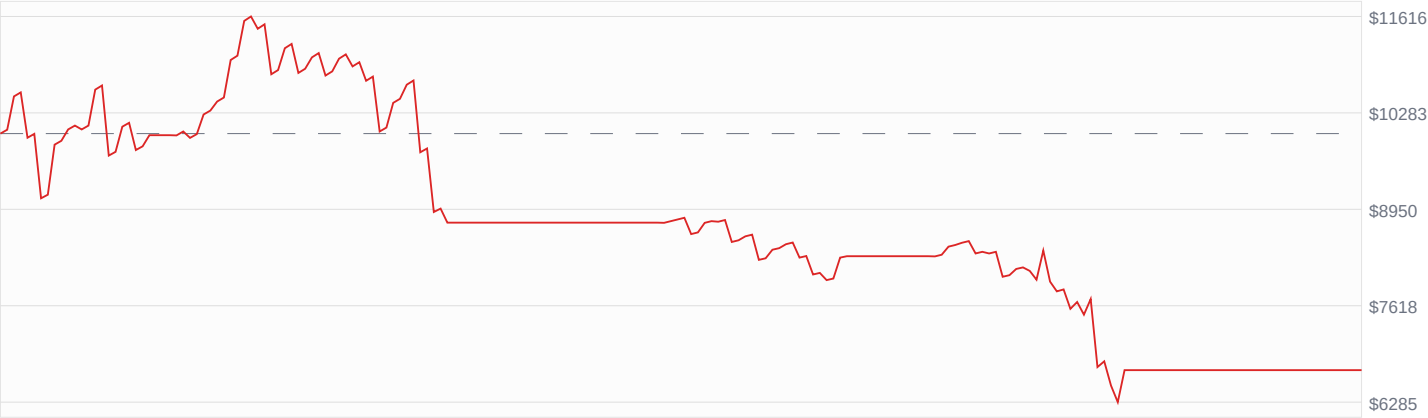




Backtest #36029 · VOXR · EVO_GG1RSISNIP_v371

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_v371 backtest on VOXR shows catastrophic failure with a -32.73% ROI and 45.89% max drawdown, driven by zero winning trades across the entire sample. Such a 100% loss rate with only four trades indicates a severe flaw in the signal logic rather than market noise, rendering any statistical significance meaningless. The negative Sharpe of -1.13 confirms the strategy systematically loses money during this specific market regime. Immediate action must involve pausing deployment and conducting a parameter sweep to identify if the entry filters are too aggressive or misaligned with current volatility. Until the win rate improves significantly, capital allocation to this bot is strictly prohibited.

ADDITIONAL METRICS

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