



Backtest #36744 · VOXR · EVO_GG1RSISNIP_v61

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_v61 backtest on VOXR is a statistical failure with a zero percent win rate and a catastrophic 45.89 percent drawdown, rendering the negative 32.73 percent ROI and -1.13 Sharpe ratio indicative of severe regime mismatch rather than noise. Given only four total trades, the sample size is insufficient to calculate any meaningful confidence interval, making the strategy's current parameters invalid for live deployment. The bot likely failed to identify the asset's specific volatility regime or entered on highly unfavorable signals, resulting in immediate capital erosion. We must halt this specific iteration and redesign the signal logic to incorporate tighter entry filters or a wider stop-loss structure to prevent such extreme losses.

ADDITIONAL METRICS

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