



Backtest #37017 · VOXR · EVO_GG1RSISNIP_v362

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 VOXR backtest for EVO_GG1RSISNIP_v362 suffered a catastrophic failure with zero winning trades and a severe 45.89% drawdown, rendering the -32.73% loss statistically meaningless due to an insufficient sample size of only four executions. The strategy completely failed to capture any upward price movement, resulting in a negative Sharpe ratio of -1.13 that indicates a performance worse than a simple cash position over this specific period. Confidence in any future signal is currently nonexistent, as the parameters likely triggered on noise rather than genuine market inefficiencies or structural breaks. Immediate next steps involve pausing the bot to prevent further bleeding and conducting a granular review of the specific price action levels

ADDITIONAL METRICS

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