



Backtest #37369 · VOXR · EVO_GG1RSISNIP_v58

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_v58 strategy on VOXR failed catastrophically, registering a -32.73% return and a 0.0% win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% drawdown indicate severe instability and unprofitable logic that requires immediate rejection. The statistical significance is negligible due to the tiny sample size, making the loss pattern unreliable but the current trajectory unacceptable. You must halt this bot immediately and redesign the signal logic to avoid further 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