



Backtest #37521 · VOXR · EVO\_GG1RSISNIP\_v101

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v101 strategy on VOXR failed catastrophically, delivering a -32.73% return and a 45.89% maximum drawdown after just four trades. A zero win rate and negative Sharpe ratio of -1.13 indicate the logic is entirely misaligned with current market microstructure. This sample size is statistically insignificant, making any pattern recognition unreliable and the results effectively noise. We must immediately halt this bot to prevent further capital erosion while conducting a fresh regime analysis. The next step is to re-evaluate entry triggers against current volatility surfaces before re-deployment.

ADDITIONAL METRICS

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