



Backtest #38498 · VOXR · EVO_GG1RSISNIP_v906

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_v906 strategy on VOXR failed catastrophically with a negative Sharpe ratio of -1.13 and zero winning trades, indicating a complete signal breakdown rather than normal volatility. With only four trades executed, the statistical sample size is insufficient to draw a robust conclusion or attribute the loss to specific market inefficiencies. The 45.89% maximum drawdown suggests the system lacked adequate risk parameters or suffered from extreme outlier events in this specific period. Given the lack of positive alpha, the immediate next step is to pause the bot and re-evaluate the entry logic against current market microstructure before redeployment.

ADDITIONAL METRICS

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