



Backtest #41243 · VOXR · EVO_GG1RSISNIP_v1565

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_v1565 strategy on VOXR is a failed experiment, showing a -32.73% ROI and zero winning trades over a sample of only four executions. With a Sharpe ratio of -1.13 and a maximum drawdown of 45.89%, the statistical signal is meaningless given the insufficient data points to determine regime robustness. Such extreme losses on a negligible trade count likely indicate overfitting or a catastrophic market regime shift rather than a genuine alpha failure. The next mandatory step is to halt all live deployments for this bot and re-evaluate its entry logic against a broader set of market conditions before any further parameter tuning.

ADDITIONAL METRICS

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