



Backtest #23059 · VOXR · EVO_EVOEVOEVOE_v1773

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_EVOEVOEVOE_v1773 strategy suffered catastrophic failure on VOXR, yielding a -32.73% ROI and a -45.89% max drawdown. A 0.0% win rate across just four trades indicates total signal misalignment, rendering the Sharpe ratio of -1.13 statistically meaningless due to the tiny sample size. This outcome highlights severe overfitting or a fundamental logic error in the entry conditions. Immediate next steps involve decommissioning the bot and auditing the signal manifest against current VOXR volatility regimes.

ADDITIONAL METRICS

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