



Backtest #23549 · VOXR · EVO_EVOEVOEVOE_v1800

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 VOXR backtest reveals a catastrophic strategy failure with zero wins across only four trades, rendering the negative Sharpe ratio and forty-five percent drawdown statistically irrelevant due to insufficient sample size. This performance suggests the EVO_EVOEVOEVOE_v1800 logic is fundamentally broken or overly sensitive to noise rather than capturing genuine alpha. Before any optimization, the system requires a fundamental review of signal generation to prevent repeated capital erosion on illiquid or volatile assets. Immediate termination of this bot is advised to preserve remaining capital while the core logic is audited for structural flaws.

ADDITIONAL METRICS

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