



Backtest #23689 · VOXR · EVO_EVOEVOEVOE_v1810

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

This backtest is a catastrophic failure, evidenced by a 0% win rate across only four trades and a 45.89% max drawdown that signals severe structural flaws in the EVO_EVOEVOEVOE_v1810 logic. The negative Sharpe ratio of -1.13 confirms the strategy loses money faster than it earns, while the tiny sample size renders any statistical confidence meaningless. You cannot blame variance here; the bot consistently failed to capture alpha in VOXR. Immediate deprecation is required.

ADDITIONAL METRICS

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