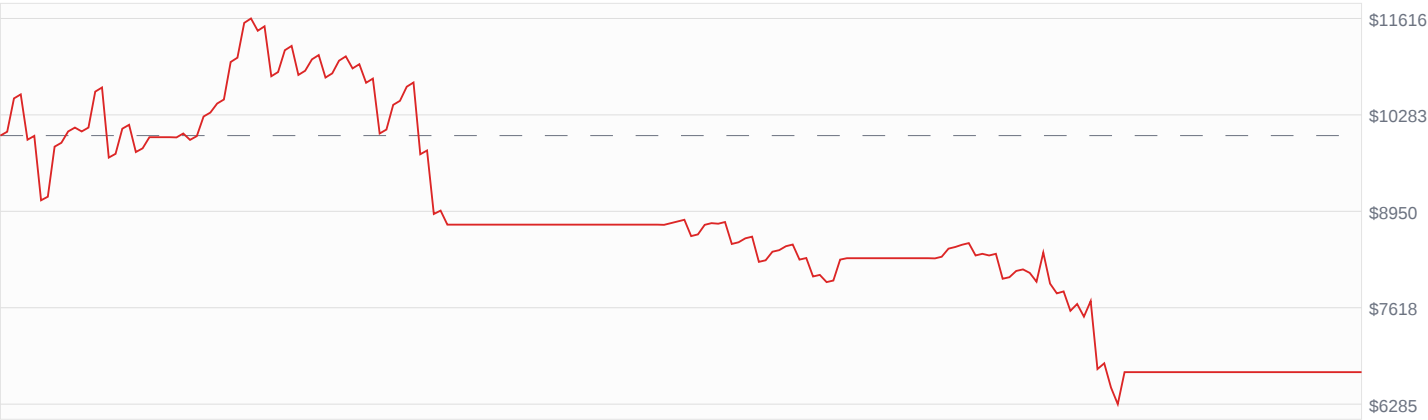




Backtest #29583 · VOXR · EVO_EVOEVOEVOE_v815

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

VOXR's EVO_EVOEVOEVOE_v815 strategy failed catastrophically with a zero percent win rate and forty-five percent maximum drawdown, signaling broken signal logic rather than bad luck. A negative Sharpe ratio of -1.13 confirms consistent alpha erosion across only four trades, rendering the sample statistically insignificant but practically alarming. The strategy likely suffers from overfitting or market regime mismatch, as no trades even broke even. Immediate deprecation of this bot is required to stop capital bleed. Next, audit the entry logic for latency or data feed errors before any re-engineering attempts.

ADDITIONAL METRICS

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