



Backtest #29805 · VOXR · EVO_EVOEVOEVOE_v589

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_v589 strategy on VOXR is fundamentally broken, evidenced by a zero percent win rate and a forty-five percent maximum drawdown. With only four total trades, the results lack statistical significance, meaning the negative thirty-two percent ROI and poor Sharpe ratio of negative one point one three cannot be reliably generalized. The strategy likely failed to identify valid entry signals or suffered from severe slippage during execution. Immediate parameter recalibration is required to address the structural inefficiencies. Do not deploy this bot with real capital until the signal logic is entirely rewritten.

ADDITIONAL METRICS

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