



Backtest #33348 · VOXR · EVO_EVOEVOEVOG_v481

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_EVOEVOEVOG_v481 strategy on VOXR collapsed, generating zero winning trades and a 45.89% maximum drawdown. With only four transactions, the sample size is insufficient for any statistical confidence, rendering the negative Sharpe ratio of -1.13 and -32.73% ROI unrepresentative of long-term performance. The bot likely failed due to overfitting or encountering a specific market regime that completely negated its logic. We must immediately expand the backtest timeframe to thousands of trades and re-evaluate the parameter set before any live deployment is considered.

ADDITIONAL METRICS

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