



Backtest #33415 · VOXR · EVO_EVOEVOEVOG_v507

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_v507 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a severe 45.89% drawdown. With only four total trades, the sample size is critically insufficient to draw any statistically significant conclusions or validate the strategy's robustness. The negative Sharpe ratio of -1.13 confirms that losses significantly outweighed gains during this simulation. The bot likely requires immediate parameter optimization or a complete logic overhaul before any further capital deployment. We must re-run backtests with adjusted filters to test for regime stability before attempting live execution.

ADDITIONAL METRICS

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