



Backtest #33570 · VOXR · EVO_EVOEVOEVOE_v552

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_v552 strategy failed catastrophically on VOXR, generating zero winning trades and a 45.89% maximum drawdown despite limited exposure to only four transactions. With a negative Sharpe ratio of -1.13 and a 0% win rate, the strategy lacks statistical significance and should not be deployed for live capital allocation. The sample size is insufficient to confirm a structural flaw versus bad luck, but the risk-adjusted performance is unacceptable for any institutional standard. Immediate next steps involve pausing the bot, backtesting with tighter stop-losses to prevent equity erosion, and conducting a deeper review of the signal logic to identify the specific failure mode.

ADDITIONAL METRICS

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