



Backtest #33665 · VOXR · EVO_EVOEVOEVOE_v583

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_v583 strategy on VOXR failed catastrophically, delivering a -32.73% return with a 0% win rate across only four trades. The -1.13 Sharpe ratio and 45.89% maximum drawdown indicate a severe lack of risk adjustment and catastrophic execution failure. With such a minuscule sample size of four trades, any statistical confidence in the strategy's viability is nonexistent and the results are likely noise. The next concrete step is to completely decommission this bot and re-examine the underlying signal logic for potential fundamental flaws. This approach prevents further capital erosion while allowing for a rigorous reconstruction of the entry rules.

ADDITIONAL METRICS

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