



Backtest #33845 · VOXR · EVO_EVOEVOEVOE_v620

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_v620 strategy on VOXR is statistically irrelevant due to only four trades, producing a misleading zero win rate and a catastrophic -32.73% drawdown that cannot be trusted. With a Sharpe ratio of -1.13, the bot is not merely failing but actively destroying capital, likely due to overfitting or extreme parameter sensitivity rather than genuine alpha. The sample size is too small to support any conclusion, yet the maximum drawdown of nearly 46% suggests severe risk management failure or a complete strategy misalignment with current market structure. Before redeploying, the backtest parameters must be stress-tested against extended historical data to identify regime breaks, and the entry logic requires immediate simplification

ADDITIONAL METRICS

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