



Backtest #33939 · VOXR · EVO_EVOEVOEVOE_v667

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_v667 strategy on VOXR is statistically non-viable, as a 0% win rate with four trades and a 45.89% drawdown indicates a systematic failure rather than random noise. The negative Sharpe of -1.13 confirms that losses consistently outweighed gains, suggesting the entry logic is fundamentally misaligned with current market volatility. Given the extreme sample size of only four trades, the results are highly unstable, yet the total loss of capital makes further exploitation of this specific parameter set imprudent. Immediate next steps must involve a complete audit of the entry conditions to identify why the bot consistently missed valid setups or triggered premature exits. We should discard this configuration and retrain the model

ADDITIONAL METRICS

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