



Backtest #34253 · VOXR · EVO_EVOEVOEVOG_v1680

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_v1680 strategy failed catastrophically on VOXR, losing 32.73% of capital with a 45.89% drawdown across only four trades. A zero win rate and negative Sharpe ratio of -1.13 indicate a completely ineffective edge, likely due to overfitting on a tiny sample size that offers no statistical confidence. The bot executed trades without a single profitable outcome, suggesting the signal logic fundamentally misread the asset's volatility or trend structure. We must immediately halt live deployment and run a robustness check by retraining the model with expanded lookback periods and stricter entry filters.

ADDITIONAL METRICS

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