



Backtest #34344 · VOXR · EVO_EVOEVOEVOE_v1685

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_EVOEVOE_v1685 strategy on VOXR failed catastrophically, recording a -32.73% ROI and a 45.89% max drawdown with zero winning trades. With only four trades in the sample, the statistical significance is negligible, rendering the -1.13 Sharpe ratio unreliable for generalization. The strategy's logic clearly lacks robustness against the specific market regime of VOXR, as evidenced by the total inability to secure profitable entries. Immediate action requires pausing the bot and conducting a deeper analysis of entry conditions or switching to a more conservative parameter set before redeployment.

ADDITIONAL METRICS

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