



Backtest #35666 · VOXR · EVO_EVOEVOEVOE_v1824

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_v1824 strategy failed catastrophically on VOXR, posting a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. With only four trades in the sample, the statistical significance is negligible, rendering the Sharpe ratio of -1.13 statistically meaningless rather than a true indicator of underperformance. The bot likely triggered false breakouts during high volatility, leading to an unrecoverable capital erosion of \$2,000. Immediate action requires pausing the live execution to prevent further losses and recalibrating entry logic with stricter confirmation filters.

ADDITIONAL METRICS

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