



Backtest #35810 · VOXR · EVO\_EVOEVOEVOE\_v1939

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v1939 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% across a minuscule sample of only four transactions. Such a tiny sample size renders the negative Sharpe ratio of -1.13 statistically insignificant and offers no reliable signal regarding the strategy's long-term viability. The total capital loss of over 30% indicates that the current parameter set is fundamentally misaligned with the asset's volatility or price action. Immediate action requires pausing the bot to prevent further capital erosion while conducting a manual review of the loss conditions. The next step is to run a new backtest with tightened stop-loss logic and a reduced position size to validate any

ADDITIONAL METRICS

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