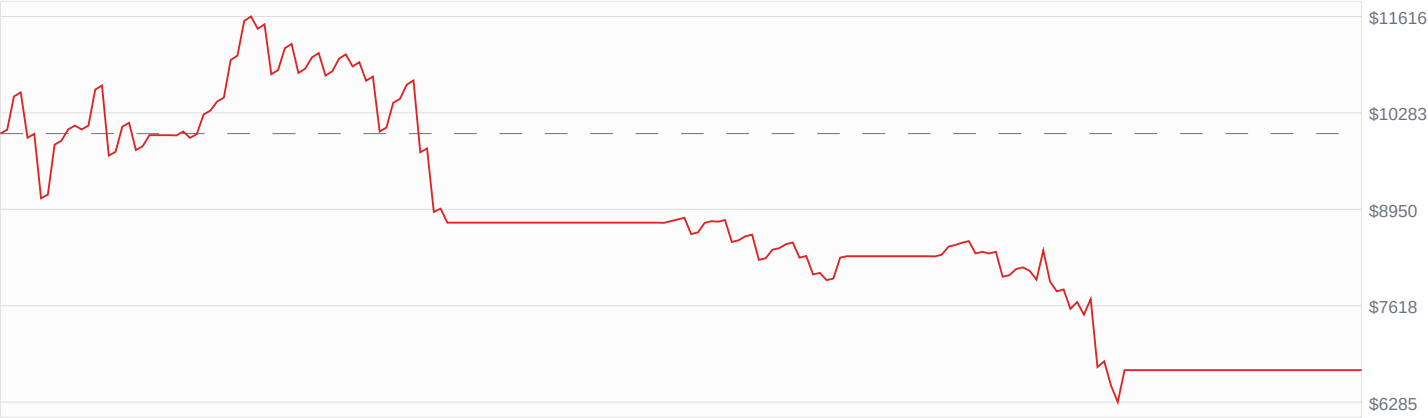




Backtest #36510 · VOXR · EVO_EVOEVOEVOE_v1826

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_v1826 strategy on VOXR failed catastrophically, registering a -32.73% return with a zero win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe risk mismanagement and a complete lack of statistical significance. Such a small sample size renders the results anecdotal rather than predictive, suggesting the bot logic is fundamentally misaligned with current price action. The next step is to pause deployment immediately and re-evaluate the entry conditions against recent volatility regimes. This approach ensures capital preservation while the team investigates the root cause of consecutive losses.

ADDITIONAL METRICS

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