



Backtest #36856 · VOXR · EVO_EVOEVOEVOE_v766

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_v766 strategy on VOXR failed catastrophically with zero wins, a -32.73% ROI, and a 45.89% drawdown across only four trades, rendering any statistical significance impossible at this sample size. Such a sharp decline indicates a severe regime mismatch rather than random noise, suggesting the entry logic is fundamentally flawed for this asset class. With a negative Sharpe of -1.13 and no profitable signals, the bot's signal generation mechanism likely triggers on false breakouts or lacks adequate volatility filters. You must immediately audit the entry conditions against recent price action volume and consider pausing the bot until a new strategy version is validated.

ADDITIONAL METRICS

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