



Backtest #37248 · VOXR · EVO_EVOEVOEVOE_v1836

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_v1836 strategy on VOXR is statistically insignificant and highly unreliable given only four trades and a zero percent win rate. A severe maximum drawdown of 45.89% paired with a negative Sharpe ratio of -1.13 indicates a fundamental flaw in the signal logic rather than random market noise. The strategy failed to generate any profitable signals during this sample, rendering any performance metrics meaningless without further data. We must immediately pause deployment and audit the entry conditions to understand why the bot consistently missed the market. The next step is to run a comparative backtest against a standard volatility filter to validate if the core logic remains broken across different market regimes.

ADDITIONAL METRICS

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