



Backtest #37487 · VOXR · EVO_EVOEVOEVOE_v1822

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_v1822 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% driven by just four executed signals. A Sharpe ratio of -1.13 and a -32.73% return indicate severe overfitting or logic errors given the negligible sample size of only four trades. Statistical confidence is nonexistent in this regime, rendering any performance metrics meaningless for live deployment. The immediate next step is to halt the bot, inspect the entry logic for why all four trades lost, and expand the sample size before retesting.

ADDITIONAL METRICS

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