



Backtest #37984 · VOXR · EVO_EVOEVOEVOE_v1827

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_v1827 strategy failed catastrophically on VOXR with zero wins and a 45.89% drawdown, rendering the -32.73% loss statistically insignificant due to only four trades. This severe underperformance suggests the signal logic lacks robustness in current market conditions and cannot be trusted for live deployment. Immediate action requires pausing execution and conducting a granular review of the entry triggers to identify why the bot entered four consecutive losing positions.

ADDITIONAL METRICS

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