



Backtest #38484 · VOXR · EVO_EVOEVOEVOG_v1664

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_EVOEVOEVOG_v1664 strategy on VOXR failed catastrophically, generating zero wins and a massive drawdown of 45.89% across only four trades. Such a low trade count provides statistically negligible confidence, rendering the negative Sharpe ratio of -1.13 an unreliable predictor of future performance rather than a robust signal. The strategy clearly underperformed, indicating a fundamental flaw in its signal logic or parameter settings for this specific asset. The immediate next step is to terminate this bot and conduct a fundamental re-evaluation of its entry criteria before any further capital deployment.

ADDITIONAL METRICS

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