



Backtest #38525 · VOXR · EVO_EVOEVOEVOE_v564

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_v564 strategy on VOXR failed catastrophically, delivering a negative ROI of -32.73% with a zero win rate across only four trades. Such a tiny sample size renders any statistical inference meaningless, while a Sharpe ratio of -1.13 and a 45.89% drawdown indicate severe overfitting or a broken execution logic. The bot likely entered positions at the wrong market phases, resulting in total capital erosion without a single successful trade. Before redeployment, you must rigorously debug the signal generation logic and expand the backtest period to validate robustness.

ADDITIONAL METRICS

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