



Backtest #38543 · VOXR · EVO_EVOEVOEVOE_v825

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_v825 strategy failed catastrophically on VOXR, delivering a -32.73% return and a 45.89% maximum drawdown with zero winning trades. With only four total executions, the statistical sample is far too small to validate any underlying logic or confirm a systematic flaw beyond random failure. A negative Sharpe ratio of -1.13 indicates a strategy that underperformed the risk-free benchmark, suggesting the entry conditions were consistently misaligned with market reality. The next step is to immediately pause the bot, increase the test dataset to at least 100 trades, and re-evaluate the signal thresholds before any live deployment.

ADDITIONAL METRICS

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