



Backtest #38546 · VOXR · EVO_EVOEVOEVOE_v573

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_v573 strategy failed catastrophically on VOXR with a -32.73% ROI and zero winning trades, indicating a fundamental breakdown in signal logic rather than mere noise. A maximum drawdown of 45.89% across only four trades suggests the bot executed a highly risky, poorly diversified approach that lacked essential stop-loss mechanisms. With such a tiny sample size, these statistics offer no statistical confidence for generalizing performance, rendering any backtest conclusion invalid for live deployment. The negative Sharpe ratio of -1.13 confirms that drawdowns significantly outweighed gains, leading to a final capital loss of over 32%. The immediate next step is to audit the signal generation rules and implement hard stop-losses

ADDITIONAL METRICS

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