



Backtest #38606 · VOXR · EVO_EVOEVOEVOG_v1669

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_v1669 strategy on VOXR is statistically non-viable, having generated zero profitable trades and a catastrophic drawdown of 45.89%. A sample size of only four trades is insufficient to draw robust conclusions, yet the negative Sharpe ratio of -1.13 and -32.73% ROI indicate severe structural flaws in the signal logic. The bot failed to navigate market conditions, resulting in final capital of \$6,727.47, which suggests an urgent need for parameter tuning or a complete overhaul of the entry criteria. Before redeployment, rigorous retesting with adjusted filters and expanded data windows is required to validate any potential alpha. This approach is strictly educational and does not constitute financial advice.

ADDITIONAL METRICS

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