



Backtest #38751 · VOXR · EVO_EVOEVOEVOE_v679

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_v679 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades. With only four trades executed, the statistical sample size is insufficient to confirm the approach's ineffectiveness rather than mere bad luck. The 45.89% maximum drawdown and negative Sharpe ratio of -1.13 indicate severe undercapitalization of the asset during this specific period. The bot likely entered positions at local peaks without adequate trend confirmation filters. A prudent next step is to backtest an identical setup on a higher timeframe or a different asset to isolate whether the failure stems from VOXR volatility or strategy logic.

ADDITIONAL METRICS

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