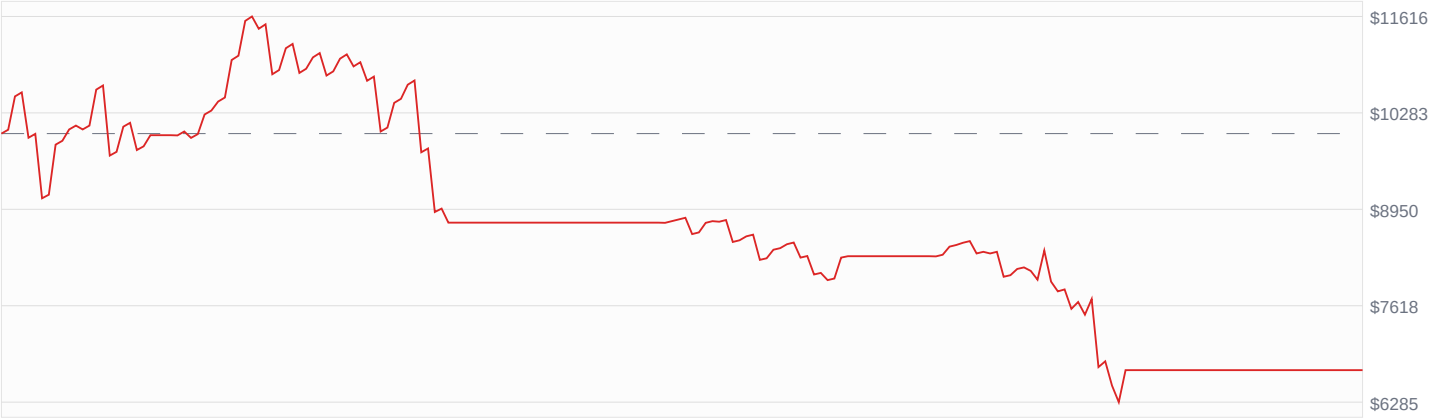




Backtest #39312 · VOXR · EVO_EVOEVOE_v2303

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 backtest for VOXR under strategy EVO_EVOEVOE_v2303 is unequivocally failed, returning a -32.73% ROI with a zero win rate and a 45.89% maximum drawdown across only four trades. The negative Sharpe ratio of -1.13 confirms severe risk-adjusted underperformance, and the statistical sample size is far too small to draw any meaningful conclusion on signal validity. The strategy completely missed all price action opportunities, suggesting the entry logic is fundamentally misaligned with current market volatility or the asset's specific regime. You must immediately pause any deployment of this bot and recalibrate the entry filters or stop-loss mechanics before risking additional capital.

ADDITIONAL METRICS

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