



Backtest #40909 · VOXR · EVO_EVOEVOEVOE_v1744

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 VOXR EVO_EVOEVOEVOE_v1744 strategy failed catastrophically with zero winning trades and a 45.89% drawdown, rendering the negative 32.73% ROI and -1.13 Sharpe ratio statistically insignificant due to an abysmal sample of only four trades. The strategy likely suffered from overfitting to a specific market regime or a fundamental logic flaw in its entry criteria, as no profitable signals were generated across the tested period. Given the extremely low trade count, any performance metrics are highly unreliable and cannot support a recommendation for live deployment or further parameter optimization without substantial new data. A mandatory next step is to re-examine the raw signal logs to identify why the bot generated no winning entries and to

ADDITIONAL METRICS

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