



Backtest #41352 · VOXR · EVO_EVOEVOEVOE_v2015

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 strategy on VOXR failed catastrophically, losing 32.73% with a negative Sharpe ratio of 1.13 and a maximum drawdown of 45.89%. The zero percent win rate across four trades indicates the signal logic is fundamentally flawed for this asset rather than experiencing a temporary bad streak. With such a tiny sample size, the statistical confidence in these results is effectively nonexistent, making it impossible to distinguish between poor execution and inherent strategy weakness. The immediate next step is to halt this configuration and conduct a deeper fundamental review of VOXR to determine if the asset even supports the technical patterns the bot is targeting.

ADDITIONAL METRICS

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