



Backtest #44942 · VOXR · EVO_EVOEVOEVOE_v2196

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_EVOEVOE_v2196 backtest on VOXR failed catastrophically with zero winning trades and a 45.89% drawdown, rendering any statistical inference meaningless due to the critically low sample size of only four executions. A negative Sharpe of -1.13 confirms severe underperformance against the risk-free rate, indicating the strategy's logic is currently misaligned with the asset's volatility profile. The total loss of 32.73% suggests the entry filters are triggering at incorrect market structures, likely chasing momentum that has already reversed. Immediate action requires stress-testing the entry conditions on a larger dataset or disabling the bot to prevent further capital erosion.

ADDITIONAL METRICS

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