



Backtest #44965 · VOXR · EVO_EVOEVOEVOE_v2248

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_v2248 strategy on VOXR failed catastrophically with a -32.73% loss and zero winning trades, indicating a complete breakdown in signal logic. With only four trades executed, the sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and 45.89% drawdown unreliable indicators of future performance. The strategy lacks robustness against this specific asset's volatility, suggesting the entry filters are too aggressive or misaligned with current price action. We must immediately disable this bot and re-run a backtest on a lower timeframe or with adjusted stop-loss parameters to validate hypothesis before redeployment.

ADDITIONAL METRICS

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