



Backtest #45174 · VOXR · EVO_EVOEVOEVOE_v2350

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_v2350 strategy on VOXR failed catastrophically, delivering a -32.73% return with a 0% win rate across just four trades. This sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and 45.89% drawdown unreliable predictors of future performance. The bot generated only one signal that resulted in a loss, suggesting a critical flaw in the entry logic or an extreme adverse market regime. We must reject this strategy immediately and redesign the signal generation logic with stricter confirmation filters before retesting. Further deployment is irresponsible until the underlying logic is fundamentally rewritten.

ADDITIONAL METRICS

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