



Backtest #46059 · VOXR · EVO_EVOEVOEVOE_v733

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_v733 strategy on VOXR failed catastrophically, losing 32.73% of capital with zero winning trades across only four executions. Such a minimal sample size provides no statistical confidence, rendering the negative Sharpe ratio of -1.13 and 45.89% drawdown unreliable indicators of systemic failure rather than random noise. The bot likely encountered a liquidity gap or a specific volatility spike that triggered premature stop-losses without capturing any upside. Immediate next steps require pausing deployment, increasing the sample size via extended backtesting periods, and recalibrating entry logic to filter out low-liquidity conditions.

ADDITIONAL METRICS

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