



Backtest #51820 · VOXR · EVO_EVOEVOEVOE_v654

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v654 strategy on VOXR failed significantly, recording a negative ROI and a non-positive Sharpe ratio, indicating a complete lack of risk-adjusted returns. With only three trades executed, the statistical sample size is insufficient to validate the logic, rendering the 33.3% win rate and 11.32% drawdown statistically insignificant noise rather than a reliable signal. The strategy generated negative alpha, losing capital in every phase of the simulation, and currently offers zero confidence for live deployment. Before considering any modifications, you must execute a new backtest with a longer historical window to gather a robust sample size. Do not trade this bot until the equity curve demonstrates stability and the Sharpe ratio is

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86