



Backtest #8813 · VOXR · EVO_EVOEVOEVOE_v1715

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_v1715 strategy on VOXR posted a -32.73% ROI with a -1.13 Sharpe and a 45.89% max drawdown. A 0.0% win rate across just four trades is a critical red flag, suggesting the logic either fails in VOXR's current regime or is overfitted to noise. With such a tiny sample size, statistical confidence is near zero, meaning the results are unreliable. I recommend pausing this bot and running a robustness check with walk-forward optimization to see if the signal holds out-of-sample. Until then, this strategy should not be deployed.

ADDITIONAL METRICS

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