



Backtest #40331 · VOXR · EVO_EVOEVOE_v1909

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_EVOEVOE_v1909 strategy on VOXR failed catastrophically with zero successful trades and a -32.73% loss, indicating the signal logic is fundamentally misaligned with current market structure. A Sharpe of -1.13 and a 45.89% drawdown across merely four trades suggest the results are statistically insignificant and likely reflect overfitting or extreme noise rather than a robust alpha source. The complete lack of winning trades implies that entry triggers occur exclusively during adverse price action, forcing the bot to buy at peaks or sell at troughs without any protective mechanism. Given the tiny sample size, these metrics do not yet confirm a permanent flaw but rather a high-risk configuration that requires immediate parameter pruning.

ADDITIONAL METRICS

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