



Backtest #44875 · VOXR · EVO_EVOEVOEVOE_v2188

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_v2188 strategy on VOXR failed catastrophically, registering a -32.73% ROI with zero winning trades out of four executions. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance and extreme downside risk. With such a minimal sample size of four trades, statistical confidence is statistically negligible, rendering the negative performance inconclusive but alarming. The primary failure appears to be in the signal generation logic, which produced no profitable entries during this specific period. The immediate next step is to pause the bot, review the raw signal logs against manual price action, and optimize entry filters before re-running a backtest on a longer historical window.

ADDITIONAL METRICS

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