



Backtest #45088 · VOXR · EVO_EVOEVOE_v2191

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_v2191 strategy on VOXR is statistically invalid, showing zero wins across four trades and a catastrophic 45.89% drawdown. A sample size of four executions cannot support any meaningful confidence in the observed -32.73% loss or negative Sharpe ratio of -1.13. The strategy failed to capture any upside while exposing the portfolio to extreme risk without effective stop-loss mechanics. Immediate action must involve pausing the bot and re-evaluating the signal logic for entry and exit criteria.

ADDITIONAL METRICS

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