



Backtest #41101 · VOXR · EVO_EVOEVOEVOE_v1925

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_v1925 strategy failed catastrophically on VOXR, delivering a -32.73% ROI and a Sharpe ratio of -1.13, driven by four consecutive losses that wiped out the initial capital to \$6,727.47. With a zero percent win rate and a maximum drawdown of 45.89%, the bot lacks any positive expectancy, suggesting the entry logic is fundamentally misaligned with current price action or volatility. Given only four trades, statistical confidence is nonexistent, yet the absolute loss magnitude indicates a severe flaw in stop-loss placement or position sizing that requires immediate correction. The next step is to backtest the same logic against a broader market basket to rule out asset-specific idiosyncratic risk before adjusting entry filters.

ADDITIONAL METRICS

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