



Backtest #27631 · VOXR · EVO_EVOEVOEVOE_v1995

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 strategy on VOXR suffered a catastrophic 45.89% drawdown and a -32.73% ROI with zero wins across only four trades. This minuscule sample size renders the results statistically irrelevant, offering no confidence in the negative Sharpe ratio. The strategy failed to identify viable entry points or manage risk effectively during the observed period. Immediate parameter optimization is required to address the systemic lack of trade execution and signal generation.

ADDITIONAL METRICS

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