



Backtest #27716 · VOXR · EVO_EVOEVOEVOE_v2063

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_v2063 strategy on VOXR suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, indicating severe underperformance. The 0.0% win rate across only four trades reveals a complete failure to capture any profitable setups. A sample size of four is statistically insignificant, rendering these results unreliable for broader inference. The 45.89% max drawdown exposes unacceptable risk exposure relative to the minimal transaction volume. Immediate strategy revision and parameter optimization are required before further simulation.

ADDITIONAL METRICS

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