



Backtest #28574 · VOXR · EVO_EVOEVOEVOE_v863

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_v863 strategy on VOXR is fundamentally broken, evidenced by a 0.0% win rate across just four trades. A -32.73% ROI and -45.89% drawdown confirm catastrophic capital erosion, while the negative Sharpe ratio validates persistent underperformance. Statistical significance is nil given the tiny sample size, rendering the data unreliable for inference. Immediate deprecation is required before further capital exposure. Focus on overhauling the entry logic to prevent total sequence failure in future iterations.

ADDITIONAL METRICS

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