



Backtest #28795 · VOXR · EVO_EVOEVOEVOE_v782

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_v782 strategy for VOXR is fundamentally broken, evidenced by a 0.0% win rate and a catastrophic 45.89% maximum drawdown. With only four total trades, the statistical sample size is too small to derive any meaningful confidence in the results. The negative Sharpe ratio of -1.13 confirms that the strategy is underperforming the risk-free rate on a risk-adjusted basis. The -32.73% ROI indicates severe alpha decay rather than temporary noise. The immediate next step is to scrap this logic entirely and redesign the entry filters to ensure trade viability.

ADDITIONAL METRICS

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