



Backtest #32643 · VOXR · EVO_EVOEVOEVOE_v1822

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_EVOEVOE_v1822 strategy on VOXR is a catastrophic failure, registering a -32.73% ROI with a perfect 0% win rate across only four trades. The severe 45.89% maximum drawdown and a negative Sharpe ratio of -1.13 indicate that the capital was rapidly eroded rather than preserved. This sample size is statistically insignificant, meaning these results are likely due to random noise or a specific, transient market regime rather than a flawed logic in the strategy itself. To proceed, you must re-run the backtest on a significantly larger historical dataset to determine if the loss pattern persists or was an outlier event.

ADDITIONAL METRICS

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