



Backtest #32782 · VOXR · EVO_EVOEVOEVOE_v1834

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_v1834 strategy on VOXR delivered a catastrophic -32.73% return with a zero win rate across only four trades, exposing severe vulnerability to a 45.89% drawdown. A Sharpe ratio of -1.13 confirms that the strategy is fundamentally misaligned with the asset's current price dynamics, likely failing to filter for liquidity or volatility regimes. Statistical confidence in this outcome is low due to the negligible sample size, which prevents distinguishing between random noise and structural flaw, yet the total capital loss of over 30% demands immediate intervention. The most prudent next step is to halt live trading and re-evaluate entry logic using a broader lookback period to identify if the strategy requires

ADDITIONAL METRICS

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