



Backtest #33283 · VOXR · EVO_EVOVOGG1R_v471

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_EVOVOGG1R_v471 backtest on VOXR failed catastrophically, registering zero winning trades and a massive 45.89% drawdown. With only four trades executed, the statistical sample is insufficient to confirm strategy failure, though the negative Sharpe ratio indicates severe underperformance relative to risk-free rates. The complete lack of wins suggests the entry logic was fundamentally misaligned with current price action or volatility regimes. Immediate next steps require a rigorous parameter optimization or a complete signal logic overhaul before redeployment. This result serves as a cautionary indicator rather than a definitive condemnation of the underlying asset.

ADDITIONAL METRICS

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