



Backtest #33341 · VOXR · EVO_EVOEVOEVOG_v1662

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_EVOEVOEVOG_v1662 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a 45.89% maximum drawdown and zero winning trades. A win rate of 0.0% across merely four transactions renders the statistical output highly unreliable and devoid of meaningful confidence intervals. The negative Sharpe ratio of -1.13 confirms that the strategy generated returns significantly below the risk-free rate while exposing capital to extreme volatility. Consequently, this approach is fundamentally unsuitable for institutional deployment without a complete overhaul of its signal logic. The immediate next step is to halt the strategy and conduct a granular review of the loss mechanics to identify the specific market conditions

ADDITIONAL METRICS

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