



Backtest #33526 · VOXR · EVO_EVOEVOEVOE_v532

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_v532 strategy on VOXR failed catastrophically, recording a -32.73% return and zero winning trades across a mere four transactions. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance and unacceptable risk exposure for this sample size. With such a limited trade count, the results lack statistical significance, yet the complete lack of positive outcomes warrants immediate cessation of this logic. We must recalibrate the signal parameters to filter for higher probability setups before retesting this configuration.

ADDITIONAL METRICS

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