



Backtest #33574 · VOXR · EVO_EVOEVOEVOE_v547

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_v547 strategy on VOXR failed catastrophically, generating zero winning trades and incurring a 45.89% maximum drawdown, rendering the negative Sharpe ratio of -1.13 statistically insignificant given the mere four executions. The absolute lack of positive outcomes suggests the entry logic is fundamentally misaligned with VOXR's volatility profile or the sample size is too small to draw reliable conclusions. Proceeding with live capital is inadvisable until the signal conditions are re-engineered to produce at least a 50% win rate in simulation. Prioritize a parameter sweep to identify if a different timeframe or indicator threshold can yield a positive expectancy before any live deployment.

ADDITIONAL METRICS

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