



Backtest #33575 · VOXR · EVO_EVOEVOEVOE_v551

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_v551 strategy on VOXR is a statistical failure, delivering a -32.73% ROI with zero winning trades out of only four attempts. A Sharpe ratio of -1.13 and a catastrophic 45.89% maximum drawdown indicate severe underperformance and extreme risk exposure over a sample size that lacks statistical significance. With such a low trade count, the results are likely noise rather than a systemic flaw, yet the current equity curve suggests the logic is fundamentally misaligned with VOXR's price action. Proceeding with live capital is inadvisable until the signal generation logic is rigorously audited and backtested over a substantially longer horizon to establish any meaningful edge.

ADDITIONAL METRICS

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