



Backtest #33585 · VOXR · EVO_EVOEVOEVOE_v817

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_v817 strategy on VOXR suffered a catastrophic failure with a -32.73% ROI and zero winning trades across the sample. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe underperformance and high risk exposure. With only four executed trades, the statistical sample size is critically insufficient to draw any robust conclusions about the strategy's efficacy. The current parameters are clearly misaligned with VOXR's price action, rendering the approach statistically invalid for deployment. The immediate next step is to halt trading, review the entry logic for this specific asset, and retest with adjusted filters or a different strategy.

ADDITIONAL METRICS

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