



Backtest #33659 · VOXR · EVO_EVOEVOEVOE_v573

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_EVOEVOE_v573 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% drawdown, resulting in a -32.73% loss. With only four trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.13 unreliable for regime assessment. The complete lack of winning outcomes suggests a severe flaw in the signal logic or a complete mismatch with the current market microstructure. Immediate parameter optimization or a total strategy discard is required before any further capital allocation. We must re-evaluate the core entry conditions against current price action to determine viability.

ADDITIONAL METRICS

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