



Backtest #33787 · VOXR · EVO_EVOEVOEVOE_v609

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_v609 backtest on VOXR is a catastrophic failure, registering a -32.73% ROI and a 0.0% win rate across only four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance and high volatility without any successful entries. Statistical confidence is negligible due to the extremely small sample size, rendering these results anecdotal rather than indicative of a flawed strategy. We must discard this configuration immediately and redesign the signal logic to avoid liquidation risks on this asset.

ADDITIONAL METRICS

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