



Backtest #33905 · VOXR · EVO_EVOEVOEVOE_v650

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_v650 strategy on VOXR failed catastrophically, yielding a -32.73% ROI with a zero win rate and a 45.89% maximum drawdown across only four trades. Such a small sample size renders the Sharpe ratio of -1.13 statistically insignificant, offering no reliable signal on future performance. The strategy appears overly sensitive to recent price action, likely suffering from overfitting or a severe regime mismatch. Immediate action requires parameter optimization or a complete logic overhaul before deploying live capital.

ADDITIONAL METRICS

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