



Backtest #33969 · VOXR · EVO_EVOEVOEVOG_v1671

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_EVOEVOEVOG_v1671 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. With only four trades executed, the sample size is critically insufficient to derive any statistical significance or validate the strategy's logic. The negative Sharpe ratio of -1.13 confirms severe underperformance relative to the risk-free rate, suggesting the entry filters or exit logic are fundamentally flawed for this asset. We must immediately pause deployment and conduct a granular analysis of the four loss events to identify the specific market conditions triggering these failures.

ADDITIONAL METRICS

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