



Backtest #33975 · VOXR · EVO_EVOEVOEVOE_v678

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_v678 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, suggesting a fundamental logic flaw rather than mere noise. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe risk exposure, while the mere four trades executed make any statistical confidence in these results virtually non-existent. The strategy lacks robustness against the specific market dynamics of VOXR, as evidenced by the inability to generate a single profitable position. Before redeploying any capital, the signal generation logic must be audited for parameter alignment with current volatility regimes. We must re-run this backtest with adjusted entry thresholds and tighter stop-losses to validate if the approach

ADDITIONAL METRICS

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