



Backtest #34113 · VOXR · EVO_EVOEVOEVOE_v708

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_v708 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades across a mere four executions. With a Sharpe ratio of -1.13 and a maximum drawdown of 45.89%, the approach exhibited extreme fragility without statistical robustness due to the negligible sample size. The strategy likely misidentified volatility as opportunity, triggering losses on every single signal during this specific market regime. Immediate recalibration of entry filters or a complete strategy overhaul is required before risking real capital. Please run a new backtest with adjusted parameters to validate any potential improvements.

ADDITIONAL METRICS

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