



Backtest #35725 · VOXR · EVO_EVOEVOEVOE_v786

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_EVOEVOE_v786 backtest on VOXR failed catastrophically with zero winning trades and a sharp ratio of minus one point one three. Only four trades occurred, yielding insufficient statistical confidence to validate the signal logic or detect regime shifts. A maximum drawdown of forty-five point eight nine percent indicates severe undercapitalization or flawed risk parameters during this specific market session. Future iterations must reduce trade frequency or incorporate volatility filters to prevent such extreme equity erosion. Immediate parameter optimization is required before any further live deployment of this strategy.

ADDITIONAL METRICS

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