



Backtest #35752 · VOXR · EVO_EVOEVOEVOE_v766

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_v766 strategy on VOXR is a complete failure, delivering a -32.73% ROI with zero winning trades and a catastrophic 45.89% drawdown. A negative Sharpe ratio of -1.13 indicates that the strategy lost money faster than the risk-free rate, rendering any potential alpha meaningless. With only four trades executed, the statistical sample size is far too small to draw any robust conclusions or validate the strategy's logic. The absolute lack of winning trades suggests the entry conditions are fundamentally misaligned with the asset's price action. Before revising parameters, you must re-examine the raw trade logs to identify exactly why every single attempt resulted in a loss.

ADDITIONAL METRICS

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