



Backtest #36187 · VOXR · EVO_EVOEVOE_v774

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_v774 strategy on VOXR is statistically insignificant due to a sample size of only four trades, rendering the -32.73% drawdown and zero win rate unreliable indicators of systemic failure. While the strategy failed to identify any profitable opportunities, the extreme loss suggests the entry logic lacks robustness against current market volatility. Further optimization is required to increase trade frequency and validate performance before any live deployment. We must refine the signal filters to avoid these catastrophic exits and gather sufficient data points for meaningful analysis.

ADDITIONAL METRICS

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