



Backtest #36930 · VOXR · EVO_EVOEVOEVOE_v1822

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_v1822 strategy on VOXR failed catastrophically with a -32.73% loss and a perfect 0% win rate across only four trades. A -1.13 Sharpe ratio and 45.89% drawdown indicate severe underperformance relative to risk-free alternatives, rendering the statistical results unreliable due to insufficient sample size. The strategy lacks any robustness and cannot be trusted without significant parameter optimization or fundamental re-evaluation. Immediate action requires pausing deployment and redesigning entry logic to avoid further capital erosion on this high-volatility token.

ADDITIONAL METRICS

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