



Backtest #37140 · VOXR · EVO_EVOEVOEVOE_v787

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_v787 backtest on VOXR is fundamentally broken, showing a -32.73% ROI and a catastrophic 45.89% maximum drawdown with zero winning trades. Such poor performance cannot be statistically validated given only four total trades, making the Sharpe ratio of -1.13 and equity curve unreliable indicators of future failure. The strategy clearly failed to capture any upside while suffering significant losses, likely due to overfitting or flawed signal logic on this specific asset. We must discard this parameter set and retest with a different entry filter or longer timeframe to ensure robustness before real capital deployment.

ADDITIONAL METRICS

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