



Backtest #37171 · VOXR · EVO_EVOEVOEVOE_v782

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_v782 strategy on VOXR is a definitive failure, delivering a -32.73% ROI with a zero win rate across merely four trades. A Sharpe ratio of -1.13 and a catastrophic 45.89% drawdown confirm that the signal logic failed to capture any upside while exposing the portfolio to extreme risk. With such a negligible sample size, the results lack statistical confidence and likely reflect overfitting or a severe regime mismatch rather than a robust trend. The immediate next step is to halt the strategy, audit the entry conditions for VOXR volatility, and retrain the model on a broader dataset before redeployment. This approach prioritizes capital preservation and ensures that any future iteration is grounded in statistically significant

ADDITIONAL METRICS

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