



Backtest #37222 · VOXR · EVO_EVOEVOEVOE_v2043

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_v2043 strategy on VOXR failed catastrophically with a -32.73% ROI and a zero percent win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance relative to the risk taken. Such a small sample size provides no statistical confidence for any generalization about the strategy's viability in live markets. The core logic appears misaligned with current price dynamics, requiring an immediate audit of entry triggers and stop-loss placement. Before deploying capital again, we must retest the parameters on a larger dataset or fundamentally redesign the signal generation engine.

ADDITIONAL METRICS

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