



Backtest #37962 · 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 failed catastrophically, generating zero winning trades and a 45.89% drawdown across a negligible sample of just four executions. Such a small dataset renders any statistical confidence meaningless, and the negative Sharpe ratio confirms a severe lack of risk-adjusted profitability. The strategy appears fundamentally misaligned with current VOXR volatility, likely due to overly sensitive entry conditions or poor stop-loss placement. We must discard this parameter set and immediately recalibrate the logic or pivot to a more robust asset entirely.

ADDITIONAL METRICS

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