



Backtest #38363 · VOXR · EVO_EVOEVOEVOG_v505

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v505 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a complete signal breakdown. With only four trades executed, statistical confidence in these metrics is negligible, yet the 45.89% maximum drawdown confirms severe risk exposure. The negative Sharpe ratio of -1.13 suggests the strategy consistently underperforms the risk-free rate during this period. I recommend pausing deployment immediately and backtesting with tighter stop-loss parameters or excluding this symbol until the logic is validated on a larger sample size.

ADDITIONAL METRICS

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