



Backtest #38515 · VOXR · EVO_EVOEVOEVOE_v821

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_v821 strategy on VOXR failed catastrophically, recording zero wins and a 45.89% drawdown after only four trades. A Sharpe ratio of -1.13 and -32.73% ROI indicate a severe lack of alpha with no statistical confidence due to the insufficient sample size. The backtest suggests the entry logic is misaligned with current market structure or the asset exhibits extreme volatility that the filters cannot handle. Immediate action requires halting the deployment, reviewing the signal generator parameters for VOXR, and running a new simulation with tighter stop-loss logic.

ADDITIONAL METRICS

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