



Backtest #38574 · VOXR · EVO_EVOEVOEVOE_v824

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_v824 strategy on VOXR produced catastrophic results with a -32.73% ROI and zero winning trades over a sample of only four executions. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance and high volatility relative to returns, while the negligible trade count renders these metrics statistically insignificant. The strategy failed entirely to capture directional price movement, suggesting the logic or parameters are fundamentally misaligned with current VOXR market dynamics. Immediate action requires pausing deployment to prevent further capital erosion and conducting a rigorous review of the signal generation rules against fresh market data.

ADDITIONAL METRICS

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