



Backtest #38760 · VOXR · EVO_EVOEVOEVOG_v1672

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_EVOEVOEVOG_v1672 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades out of four attempts, indicating a severe lack of viability. A negative Sharpe ratio of -1.13 and a maximum drawdown of 45.89% reveal excessive risk exposure relative to the minimal sample size, rendering any statistical significance impossible to determine. This result suggests the entry or exit logic is fundamentally misaligned with current VOXR price action or volatility regimes. Immediate next steps involve a complete code audit of the signal conditions before conducting a broader walk-forward analysis on historical data.

ADDITIONAL METRICS

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