



Backtest #38856 · VOXR · EVO_EVOEVOEVOE_v727

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_v727 backtest on VOXR demonstrates a catastrophic failure with a -32.73% ROI and zero successful trades across only four attempts, rendering the Sharpe ratio of -1.13 statistically insignificant due to the extreme sample size. The 45.89% maximum drawdown indicates severe volatility exposure that the strategy's entry logic failed to filter, likely triggering premature exits or chasing momentum that reversed immediately. With a win rate of 0.0%, the current signal conditions are fundamentally misaligned with current VOXR price action, suggesting a need to pause deployment. You must either refine the entry filters to avoid low-probability setups or discard the strategy entirely until robust performance is proven on a

ADDITIONAL METRICS

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