



Backtest #38857 · VOXR · EVO_EVOEVOEVOE_v724

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_v724 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a total inability to generate positive alpha during the simulated period. With only four trades executed, the sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and 45.89% maximum drawdown highly volatile and not representative of long-term performance. The strategy appears to suffer from severe overfitting or a fundamental disconnect from VOXR's current price action, as it generated no profitable entries whatsoever. Immediate action requires pausing deployment, re-evaluating the entry logic for false breakouts, and running a walk-forward analysis to validate robustness before

ADDITIONAL METRICS

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