



Backtest #38917 · VOXR · EVO_EVOEVOEVOE_v757

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_v757 backtest on VOXR failed catastrophically with zero wins and a -32.73% loss, driven by a single trade that triggered the full 45.89% drawdown. Such a 0% win rate across only four trades renders the strategy statistically meaningless and devoid of any predictive confidence. The negative Sharpe ratio of -1.13 confirms severe underperformance, indicating the logic is either misaligned with VOXR's volatility or simply broken. Immediate parameter tuning is required to reduce sensitivity to outlier moves before any live deployment is attempted.

ADDITIONAL METRICS

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