



Backtest #38919 · VOXR · EVO_EVOEVOE_v761

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 backtest for VOXR under the EVO_EVOEVOE_v761 strategy is a catastrophic failure, registering a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. The extremely low trade count of four executions renders the statistical data meaningless and provides no confidence for live deployment. Such severe losses on a limited sample suggest a fundamental flaw in the signal logic or an inability to survive initial volatility in this specific asset. Before any further optimization, the strategy must be rigorously re-evaluated to address the complete lack of profitable trades.

ADDITIONAL METRICS

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