



Backtest #43943 · VOXR · EVO_EVOEVOEVOE_v2055

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_v2055 strategy on VOXR failed catastrophically, generating a -32.73% return with zero winning trades out of four attempts. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance relative to risk, confirming the approach is fundamentally flawed for this asset. The statistical sample of only four trades is insufficient to validate any robust trend, yet the complete lack of wins suggests a critical logic error in entry conditions. We must immediately halt live deployments and review the signal generation rules before attempting further parameter optimization.

ADDITIONAL METRICS

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