



Backtest #44718 · VOXR · EVO_EVOEVOEVOE_v2266

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_v2266 strategy on VOXR produced a negative ROI of -32.73% with a Sharpe ratio of -1.13, indicating consistent losses rather than market noise. A 0.0% win rate across only four trades confirms the signal logic failed to identify valid entry points, while the 45.89% max drawdown reveals severe risk exposure. Statistical confidence is negligible due to the extremely small sample size, making these results inconclusive for long-term performance. The immediate next step is to review the signal generation rules to determine why no profitable trades were executed before any further testing.

ADDITIONAL METRICS

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