



Backtest #45044 · VOXR · EVO_EVOEVOEVOE_v2223

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_v2223 strategy on VOXR suffered a catastrophic 32.73 percent loss with a zero win rate across only four trades. A negative Sharpe ratio of -1.13 and a 45.89 percent max drawdown confirm severe downside risk and poor risk-adjusted performance. Statistical confidence is extremely low due to the tiny sample size, making the results indicative of flawed logic rather than market inefficiency. The primary failure is the complete absence of profitable entries, suggesting signal parameters are misaligned with current volatility. Immediately halt this configuration and re-optimize entry thresholds to ensure at least a baseline positive expected value.

ADDITIONAL METRICS

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