



Backtest #45089 · VOXR · EVO_EVOEVOEVOE_v2259

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 EVO_EVOEVOEVOE_v2259 on VOXR reveals a catastrophic failure with zero winning trades and a 45.89% maximum drawdown. A sample size of only four trades renders the -32.73% ROI statistically insignificant, failing to provide confidence in the signal logic. The strategy's inability to generate a single win indicates a fundamental flaw in entry conditions or stop-loss placement. Immediate parameter tuning is required to prevent further capital erosion before redeployment.

ADDITIONAL METRICS

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