



Backtest #45966 · VOXR · EVO_EVOEVOEVOE_v1707

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_EVOEVOE_v1707 strategy on VOXR is statistically non-viable, delivering a catastrophic -32.73% return and zero winning trades across only four executions. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance driven by a sample size too small to generalize market behavior. The near-total failure rate suggests the entry logic is fundamentally misaligned with current VOXR volatility or liquidity conditions. Before further optimization, we must validate the signal parameters against a significantly larger historical dataset to rule out random noise.

ADDITIONAL METRICS

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