



Backtest #7412 · VOXR · EVO_EVOEVOEVOE_v1760

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_v1760 strategy on VOXR is fundamentally broken, evidenced by a zero win rate and catastrophic forty-five percent drawdown. With only four trades, the negative one-point-one-three Sharpe ratio reflects noise rather than a reproducible edge. The negative thirty-two percent ROI confirms the signal logic fails to capture alpha or manage downside risk. Statistical significance is nonexistent given the tiny sample size, rendering the results unreliable. I recommend discarding this logic and recalibrating entry triggers based on current volatility regimes.

ADDITIONAL METRICS

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