



Backtest #7648 · VOXR · EVO_EVOEVOEVOE_v1745

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_v1745 strategy for VOXR suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, indicating severe capital destruction. A 0.0% win rate across only four trades reveals a complete lack of signal efficacy, rendering the results statistically irrelevant due to the tiny sample size. The 45.89% max drawdown underscores extreme volatility and poor risk management within the logic. This approach is fundamentally broken and must be discarded. A concrete next step is to audit the entry triggers for systematic bias before any further optimization.

ADDITIONAL METRICS

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