



Backtest #8806 · VOXR · EVO_EVOEVOEVOE_v1711

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v1717 strategy on VOXR is fundamentally broken, evidenced by a 0% win rate and a 45.89% drawdown. With only four trades, the results lack statistical significance, yet the -1.13 Sharpe ratio confirms negative alpha. The system failed to capture any profitable opportunities, resulting in a -32.73% ROI. This indicates a critical flaw in the entry logic or signal interpretation. Immediate deconstruction of the strategy parameters is required before any further simulation.

ADDITIONAL METRICS

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