



Backtest #40051 · VOXR · EVO_EVOEVOEVOE_v1975

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_v1975 strategy on VOXR failed decisively, posting a -32.73% ROI and -1.13 Sharpe ratio. With a 0.0% win rate and only four total trades, the sample size is too small to establish statistical confidence or validate the logic. The 45.89% max drawdown indicates severe risk exposure without any offsetting gains. This result confirms the signal generation is fundamentally flawed for this asset. The immediate next step is to halt this configuration and rebuild the entry logic from scratch.

ADDITIONAL METRICS

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