



Backtest #40514 · VOXR · EVO_EVOEVOEVOE_v1741

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_v1741 backtest on VOXR failed catastrophically, delivering a -32.73% ROI and a perfect 0% win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown confirm that the strategy generated consistent negative alpha without any statistical reliability given the minuscule sample size. With no winning transactions recorded, the core logic clearly misidentified the market regime, likely failing to filter out a severe downtrend or volatility spike. The immediate next step is to halt deployment and re-examine the entry conditions to prevent further capital erosion on this specific asset.

ADDITIONAL METRICS

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