



Backtest #44564 · VOXR · EVO_EVOEVOEVOE_v2173

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_v2173 strategy failed catastrophically on VOXR, recording a -32.73% ROI and zero winning trades. With only four transactions, the statistical signal is unreliable and the -1.13 Sharpe ratio confirms a severe underperformance relative to risk. The 45.89% maximum drawdown indicates that entry logic likely triggered at unsustainable highs or failed to exit during a rapid decline. Immediate action requires a fundamental review of the asset and a recalibration of entry thresholds to avoid such asymmetric losses. This backtest demonstrates that the current parameter set is non-viable for live deployment.

ADDITIONAL METRICS

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