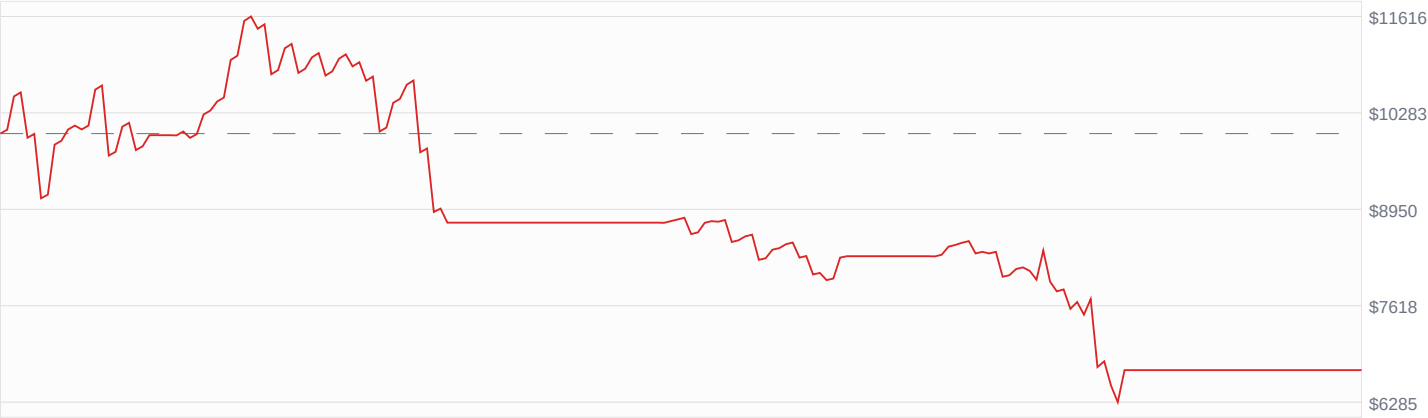




Backtest #44629 · VOXR · EVO_EVOEVOEVOE_v2340

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 backtest for the EVO_EVOEVOEVOE_v2340 strategy on VOXR is a failure, delivering a -32.73% ROI with zero winning trades and a 45.89% drawdown. The negative Sharpe ratio of -1.13 confirms a severe underperformance against the benchmark, and a sample size of only four trades renders any statistical significance impossible. The strategy likely failed to identify valid entry points within the specific market regime, resulting in immediate capital erosion. Before deploying live capital, the signal logic must be fundamentally re-engineered or parameterized to avoid such catastrophic initial losses.

ADDITIONAL METRICS

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