



Backtest #44158 · VOXR · EVO_EVOEVOEVOE_v2026

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_EVOEVOE_v2026 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% drawdown. With only four transactions, the Sharpe ratio of -1.13 indicates severe underperformance rather than statistical significance. The total loss of capital suggests the entry logic lacks robustness against current volatility or is completely misaligned with market structure. Immediate backtesting on a longer historical dataset is required to determine if the failure stems from parameter sensitivity or a fundamental flaw in the signal generation. Until the sample size increases and the equity curve stabilizes, no live deployment should occur.

ADDITIONAL METRICS

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