



Backtest #44679 · VOXR · EVO_EVOEVOEVOE_v2177

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_v2177 backtest on VOXR reveals a catastrophic failure with zero winning trades and a 45.89% maximum drawdown, indicating severe parameter misalignment or market regime incompatibility. With only four trades executed, the statistical sample is too small to draw definitive conclusions, rendering the negative Sharpe ratio of -1.13 and sharp ROI of -32.73% unreliable for long-term strategy validation. The strategy completely failed to capture the asset's volatility, suggesting that current entry filters are too aggressive or the exit logic is fundamentally flawed for this specific timeframe. Next, conduct a granular trade-by-trade audit to identify the exact trigger conditions that led to consecutive losses before attempting

ADDITIONAL METRICS

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