



Backtest #27356 · VOXR · EVO_EVOEVOEVOE_v1981

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_v1981 strategy on VOXR failed catastrophically, yielding a thirty-two percent loss with a negative Sharpe ratio of negative one point one three. The zero percent win rate across only four trades indicates structural flaws rather than market noise, while the forty-five percent drawdown signals severe risk exposure. Statistical confidence is negligible given the tiny sample size, rendering the results unreliable for any further deployment. Immediate code review is required to identify the logic error causing total trade failure before any optimization attempts are made.

ADDITIONAL METRICS

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