



Backtest #27720 · VOXR · EVO_EVOEVOEVOE_v2065

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_v2065 strategy on VOXR suffered a catastrophic forty-five percent drawdown and thirty-two percent loss, driven by a zero percent win rate across only four trades, rendering the negative one-point-one-three Sharpe ratio statistically meaningless due to the tiny sample size. The strategy failed to identify valid entry points or manage downside risk, resulting in a final capital of six thousand seven hundred twenty-seven dollars that reflects pure alpha decay rather than systematic edge. Given the lack of positive outcomes in such a sparse dataset, the model exhibits severe overfitting or fundamental logic errors that prevent reliable inference about future performance. Immediate next steps require expanding the backtest

ADDITIONAL METRICS

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