



Backtest #28337 · VOXR · EVO_EVOEVOEVOE_v1824

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

This backtest for VOXR under strategy EVO_EVOEVOEVOE_v1824 is catastrophic, evidenced by a zero percent win rate and a forty-five percent maximum drawdown that obliterated capital. The negative Sharpe ratio confirms the strategy generates alpha only in the form of consistent losses, making it fundamentally unviable for live deployment. With only four total trades, the statistical sample is too small to establish any meaningful confidence or rule out extreme variance. The immediate next step is to discard this parameter set and conduct a deep diagnostic to identify the specific signal failures causing every entry to result in a loss.

ADDITIONAL METRICS

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