



Backtest #28369 · VOXR · EVO_EVOEVOEVOE_v716

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_v716 strategy on VOXR suffered a catastrophic -32.73% drawdown with zero wins across only four trades. This minuscule sample size renders all statistical metrics meaningless for predictive confidence. The negative Sharpe ratio and massive capital erosion indicate fundamental logic failure, not market noise. Abandon this configuration immediately before further capital loss. Rebuild the signal generator with stricter entry filters and at least fifty historical trades for validation.

ADDITIONAL METRICS

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