



Backtest #28399 · VOXR · EVO_EVOEVOEVOE_v747

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_v747 strategy on VOXR exhibits catastrophic failure with a thirty-two percent drawdown and zero win rate across only four trades. This tiny sample size invalidates any statistical confidence, rendering the negative Sharpe ratio a warning sign of structural flaw rather than market noise. The forty-six percent peak drawdown suggests unchecked risk exposure or aggressive position sizing that likely amplified losses. Immediate code review is required to identify the signal generation logic that produced four consecutive losing positions.

ADDITIONAL METRICS

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