



Backtest #28592 · VOXR · EVO_EVOEVOEVOE_v1686

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_v1686 strategy on VOXR is fundamentally broken, evidenced by a zero percent win rate and a forty-five point eight nine percent maximum drawdown. The negative Sharpe ratio of minus one point one three confirms that the risk-adjusted returns are severely below the risk-free rate, indicating consistent capital erosion. With only four total trades, the statistical sample size is too small to establish any meaningful confidence in the results, suggesting high variance rather than a replicable edge. The thirty-two point seven three percent return loss demonstrates that the current logic fails to identify profitable entry and exit points in the current market regime. The immediate next step is to discard this strategy

ADDITIONAL METRICS

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