



Backtest #29284 · VOXR · EVO_EVOEVOEVOE_v1852

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_v1852 strategy failed catastrophically with a 32.73% loss and zero wins, rendering Sharpe and win rate metrics irrelevant for evaluation. A 45.89% drawdown on only four trades indicates extreme volatility rather than statistical edge, making the sample size too small for meaningful confidence. The strategy appears fundamentally broken, likely suffering from overfitting or flawed signal generation logic. Immediate code review of the entry conditions is necessary to identify the structural flaw causing total capital erosion.

ADDITIONAL METRICS

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