



Backtest #29569 · VOXR · EVO_EVOEVOEVOE_v811

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_v811 strategy on VOXR suffered a catastrophic -32.73% ROI with a -45.89% drawdown, indicating severe structural flaws rather than market noise. A zero percent win rate across only four trades suggests the logic consistently misfires, rendering statistical confidence negligible for any generalization. The negative Sharpe ratio of -1.13 confirms the strategy underperformed a risk-free asset while assuming excessive downside risk. Immediate deprecation is warranted as the sample size is too small to validate any edge. The next step should involve a fundamental review of the signal generation code to identify and fix the entry/exit logic errors.

ADDITIONAL METRICS

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