



Backtest #29639 · VOXR · EVO\_EVOEVOEVOE\_v566

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v566 strategy on VOXR suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, indicating severe capital erosion. The 0.0% win rate across just four trades highlights structural inefficiency and high risk, exacerbated by a 45.89% max drawdown. Statistical confidence is negligible given the tiny sample size, rendering the results unreliable for any inference. This strategy failed to generate consistent returns or manage downside exposure effectively. Immediate parameter optimization or complete strategy abandonment is required before further deployment.

ADDITIONAL METRICS

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