



Backtest #29778 · VOXR · EVO_EVOEVOEVOE_v584

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

This backtest for VOXR with the EVO_EVOEVOEVOE_v584 strategy is a definitive failure, yielding a -32.73% ROI and a -1.13 Sharpe ratio over just four trades. A 0% win rate combined with a 45.89% max drawdown indicates catastrophic risk management and a completely broken signal logic. With only four data points, statistical confidence is virtually nonexistent, making it impossible to distinguish between bad luck and a flawed algorithm. The strategy requires a total architectural overhaul rather than minor tweaks, as the core logic is fundamentally misaligned with market conditions.

ADDITIONAL METRICS

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