



Backtest #29886 · VOXR · EVO_GG1RSISNIP_v1400

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 strategy failed catastrophically on VOXR, yielding a -32.73% ROI and zero wins across only four trades. The 0% win rate and 45.89% drawdown indicate structural flaws rather than random variance, rendering the Sharpe ratio of -1.13 statistically meaningless due to the tiny sample size. This outcome suggests the logic is completely misaligned with VOXR's volatility profile. You must halt this configuration immediately to preserve capital and review signal generation logic for false positives.

ADDITIONAL METRICS

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