



Backtest #30093 · VOXR · EVO_EVOEVOEVOE_v633

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_v633 strategy on VOXR suffered a catastrophic 45.89% drawdown and -32.73% ROI, indicating severe structural flaws rather than mere bad luck. With a 0% win rate across only four trades, the results lack statistical significance and suggest the signal logic fails to identify valid entry points. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are non-existent and capital erosion is consistent. Given the tiny sample size, any observed pattern is likely noise, so the immediate next step is to audit the entry logic against historical volatility regimes before further testing.

ADDITIONAL METRICS

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