



Backtest #32667 · VOXR · EVO_EVOEVOEVOE_v2167

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_v2167 strategy on VOXR failed catastrophically with a -32.73% return and zero winning trades, indicating a complete breakdown of the signal logic. Such a sample size of only four trades offers virtually no statistical confidence, rendering the results an outlier rather than a systemic flaw. The 45.89% maximum drawdown suggests the system lacked adequate position sizing or stop-loss mechanisms to prevent ruin during volatile periods. We must immediately audit the entry criteria and reduce leverage before redeploying any capital to this strategy.

ADDITIONAL METRICS

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