



Backtest #32780 · VOXR · EVO_EVOEVOEVOE_v2043

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_v2043 strategy on VOXR failed catastrophically, generating zero winning trades and a severe 45.89% maximum drawdown from just four executions. With a zero win rate and a negative Sharpe ratio of -1.13, the sample size is too small to distinguish between random noise and a fundamental strategy flaw. The data suggests the entry logic is entirely disconnected from current price action, resulting in a net loss of 32.73% of initial capital. Before redeploying funds, a rigorous walk-forward analysis is required to validate if this failure is unique to this specific period or a systemic design error.

ADDITIONAL METRICS

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