



Backtest #33620 · VOXR · EVO\_EVOEVOEVOE\_v557

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v557 strategy on VOXR is a catastrophic failure, registering a 0% win rate and a severe 45.89% maximum drawdown that eroded capital to \$6,727.47. With only four trades executed, the statistical sample is too small to draw any meaningful conclusions regarding strategy robustness or edge. The negative Sharpe ratio of -1.13 indicates consistent underperformance relative to risk, suggesting the signal logic is fundamentally misaligned with VOXR's price action. Immediate action must focus on pausing deployment and conducting a manual review of the entry criteria to identify the specific flaw driving the total loss. No further capital should be allocated to this configuration until a rigorous parameter optimization and

ADDITIONAL METRICS

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