



Backtest #33815 · VOXR · EVO_EVOEVOEVOE_v832

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_v832 strategy on VOXR failed catastrophically with zero winning trades and a 32.73% loss over just four attempts, rendering the negative Sharpe ratio and 45.89% drawdown statistically insignificant due to severe sample size constraints. Such a short execution history offers no reliable signal that the algorithm will perform differently in live conditions, suggesting a complete breakdown in entry logic or risk parameters. The lack of successful trades indicates a fundamental flaw in the current signal generation mechanism rather than mere bad luck within a robust system. Immediate action must be to halt live deployment and rigorously debug the signal conditions before attempting any parameter optimization.

ADDITIONAL METRICS

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