



Backtest #33837 · VOXR · EVO_EVOEVOEVOE_v838

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_v838 strategy on VOXR demonstrates catastrophic failure, posting a -32.73% ROI with a 0% win rate across only four trades. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 indicates severe capital erosion and a statistically insignificant sample size that precludes any meaningful confidence in the model's edge. The strategy effectively failed to capture the asset's volatility, turning a \$6,727.47 capital base into a loss rather than an alpha-generating vehicle. Consequently, immediate suspension of this strategy is required to prevent further drawdown while a fundamental re-evaluation of entry logic is conducted.

ADDITIONAL METRICS

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