



Backtest #33839 · VOXR · EVO\_EVOEVOEVOE\_v842

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v842 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a severe 45.89% drawdown. Statistical confidence is negligible given the sample size of only four trades, rendering the -1.13 Sharpe ratio and total loss of capital highly unreliable indicators of future performance. The strategy appears structurally broken for this asset, likely due to flawed entry logic or excessive volatility that the current parameters cannot withstand. We must immediately halt live deployment and conduct a granular trade log review to identify the specific failure points in the signal generation. A complete parameter re-optimization or strategy overhaul is required before any consideration of re-testing.

ADDITIONAL METRICS

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