



Backtest #33901 · VOXR · EVO_EVOEVOEVOE_v849

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_v849 backtest on VOXR reveals a catastrophic failure with a 32.73% loss and a 0.0% win rate across only four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe instability and lack of risk control, rendering the strategy statistically non-viable in this sample. With such a low trade count, the results lack statistical confidence, suggesting this was likely an outlier event rather than a structural flaw in the logic. The primary issue appears to be aggressive position sizing or a failure to respect stop-loss levels during a sharp market move. The immediate next step is to re-evaluate the signal generation logic and implement strict circuit breakers to prevent future total account depletion.

ADDITIONAL METRICS

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