



Backtest #34162 · VOXR · EVO_EVOEVOEVOE_v733

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_v733 strategy on VOXR failed catastrophically, delivering zero winning trades and a maximum drawdown of 45.89%. With only four trades executed, the statistical sample size is too small to draw reliable conclusions about strategy robustness or market inefficiency. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns were severely compromised by a complete lack of profitable signals. Immediate backtesting on a larger, more diverse dataset is required to verify if this collapse is a data anomaly or a fundamental flaw in the algorithm.

ADDITIONAL METRICS

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