



Backtest #34218 · VOXR · EVO\_EVOEVOEVOE\_v756

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_EVOEVOE\_v756 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a 0% win rate across only four trades. Such a tiny sample size renders the Sharpe ratio of -1.13 statistically meaningless and offers zero confidence in the strategy's robustness. The 45.89% maximum drawdown indicates extreme risk exposure that is unacceptable for any institutional portfolio. Given the complete lack of profitable signals, the primary next step must be to pause deployment immediately and re-examine the underlying entry logic.

ADDITIONAL METRICS

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