



Backtest #36097 · VOXR · EVO_EVOEVOEVOE_v765

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_v765 strategy on VOXR failed catastrophically, losing 32.73% of capital with a zero win rate across just four trades. Such a sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and 45.89% drawdown unreliable indicators of future performance. The strategy clearly lacks the robustness to survive even a minimal market exposure, suggesting a fundamental flaw in the entry logic. Immediate cessation of live trading is required, and the parameter set must be retrained or replaced.

ADDITIONAL METRICS

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