



Backtest #36496 · VOXR · EVO_EVOEVOEVOE_v766

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 backtest for the EVO_EVOEVOEVOE_v766 strategy on VOXR resulted in a catastrophic failure with a -32.73% ROI and a 0% win rate across just four trades, indicating a severe flaw in the signal logic. The negative Sharpe ratio of -1.13 and a maximum drawdown exceeding 45% suggest the strategy is highly unreliable and prone to rapid capital erosion under current market conditions. With such a minuscule sample size of only four executed trades, any statistical confidence is nonexistent, rendering the results anecdotal rather than predictive. The most urgent next step is to immediately halt any live deployment and conduct a granular review of the entry conditions to identify the specific cause of the total loss rate.

ADDITIONAL METRICS

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