



Backtest #36502 · VOXR · EVO_EVOEVOEVOE_v1824

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_v1824 strategy on VOXR failed catastrophically with zero wins and a -32.73% return, driven by a single loss that wiped out capital and caused a 45.89% drawdown. With only four trades, the sample size is statistically insignificant and the negative Sharpe ratio of -1.13 indicates a severe edge against the market. The strategy lacks robustness, suffering from catastrophic tail risk rather than consistent underperformance. A concrete next step is to implement a hard stop-loss mechanism or reduce position sizing to prevent total capital erosion on single signals.

ADDITIONAL METRICS

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