



Backtest #37174 · VOXR · EVO_EVOEVOEVOE_v788

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_v788 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades across just four executions. A Sharpe ratio of -1.13 and a 45.89% drawdown indicate severe underperformance driven by an unbalanced risk profile that allowed losses to compound without stop-loss intervention. Statistically, this sample size is too small to confirm a systemic flaw, though the perfect loss rate suggests the entry logic is fundamentally misaligned with current market structure. Immediate next steps involve pausing deployment, reducing position size to under 1%, and recalibrating exit thresholds to prevent total capital erosion.

ADDITIONAL METRICS

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