



Backtest #38459 · VOXR · EVO_EVOEVOEVOE_v537

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_v537 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% despite only four executions. A Sharpe ratio of -1.13 confirms that the risk-adjusted returns were deeply negative, suggesting the entry logic is fundamentally misaligned with current market structure. Given such a minuscule sample size, these statistics lack statistical significance and could be a rare outlier sequence rather than a systemic flaw. Immediate next steps involve pausing execution, reviewing the specific candle patterns triggering the four losses, and re-tuning volatility filters before redeployment.

ADDITIONAL METRICS

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