



Backtest #38485 · VOXR · EVO_EVOEVOEVOE_v541

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_v541 strategy on VOXR failed catastrophically, losing over 32% with zero winning trades and a maximum drawdown exceeding 45%. Such a small sample size of four trades yields no statistical significance, rendering the negative Sharpe ratio and total loss meaningless for general market application. The strategy lacks robustness, as it cannot withstand even a single adverse price movement without triggering an immediate exit. We must re-evaluate the entry logic to avoid these catastrophic losses before considering any further deployment.

ADDITIONAL METRICS

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