



Backtest #38512 · VOXR · EVO_EVOEVOEVOG_v1666

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_EVOEVOEVOG_v1666 strategy on VOXR failed catastrophically, yielding a -32.73% ROI and a -1.13 Sharpe ratio. With only four trades and a 0.0% win rate, the sample size is statistically insignificant, making it impossible to distinguish skill from pure variance. The 45.89% max drawdown indicates severe risk management failures and poor entry timing. Do not deploy this configuration. Re-evaluate the signal logic and increase the lookback period to gather a robust sample before testing again.

ADDITIONAL METRICS

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