



Backtest #38637 · VOXR · EVO_EVOEVOEVOE_v617

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_v617 strategy on VOXR failed catastrophically, generating zero winning trades and suffering a 45.89% peak-to-trough drawdown. With only four trades executed, the statistical sample is far too small to draw meaningful conclusions about long-term viability. The negative Sharpe ratio of -1.13 confirms that returns were driven by losses rather than risk-adjusted alpha. Immediate action requires pausing deployment to debug signal logic and recalibrate entry filters before capital exposure resumes.

ADDITIONAL METRICS

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