



Backtest #38653 · VOXR · EVO_EVOEVOEVOE_v838

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_v838 strategy on VOXR failed catastrophically, yielding a -32.73% ROI with zero winning trades and a 45.89% peak drawdown. With only four total trades executed, the statistical sample is too small to support any meaningful inference regarding the strategy's true expectancy. The negative Sharpe ratio of -1.13 confirms that the risk-adjusted returns are fundamentally broken under current parameters. We must immediately audit the entry logic and stop-loss mechanisms, as the loss distribution suggests a severe flaw in the core signal generation rather than mere noise.

ADDITIONAL METRICS

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