



Backtest #38673 · VOXR · EVO_EVOEVOEVOE_v634

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_v634 backtest on VOXR is statistically invalid due to a sample size of only four trades, rendering the -32.73% return and zero win rate anecdotal rather than predictive. With a Sharpe ratio of -1.13 and a catastrophic 45.89% drawdown, the strategy suffered a total failure where every signal resulted in a loss, likely due to overfitting or poor parameter selection. The lack of positive outcomes suggests the entry logic fundamentally fails to capture the asset's volatility or trend structure within the tested timeframe. Immediate action requires pausing deployment and re-evaluating the signal generation logic with significantly more robust filtering criteria. The next concrete step is to expand the historical dataset and run a new

ADDITIONAL METRICS

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