



Backtest #38687 · VOXR · EVO_EVOEVOEVOE_v839

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_EVOEVOE_v839 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades. A 0.0% win rate across only four trades renders the negative Sharpe ratio of -1.13 statistically meaningless due to extreme under-sampling. Such a shallow dataset cannot confirm strategy flaws, but the 45.89% drawdown suggests a critical breakdown in stop-loss execution or market regime adaptation. The immediate priority is to expand the sample size by running a longer historical simulation or adjusting entry logic before any live deployment.

ADDITIONAL METRICS

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