



Backtest #38691 · VOXR · EVO_EVOEVOEVOE_v637

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_v637 strategy on VOXR failed catastrophically with a -32.73% return and zero winning trades over only four transactions. Such a tiny sample size renders the negative Sharpe ratio of -1.13 statistically insignificant and unrepresentative of true performance. The massive 45.89% drawdown suggests the entry logic is fundamentally misaligned with current volatility levels. We must immediately halt live execution and redesign the signal filters before risking additional capital.

ADDITIONAL METRICS

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