



Backtest #38716 · VOXR · EVO_EVOEVOEVOE_v652

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_v652 backtest on VOXR is statistically inconclusive due to only four trades and a zero win rate, failing to validate the strategy. The severe 45.89% drawdown and negative Sharpe ratio of -1.13 indicate a critical breakdown in risk management under current market conditions. Without a larger sample size, these results lack the confidence interval necessary to infer long-term performance or reliability. A prudent next step is to pause deployment and re-examine the entry logic against recent volatility regimes. This approach prevents further capital erosion while gathering sufficient data to refine the model.

ADDITIONAL METRICS

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