



Backtest #38855 · VOXR · EVO_EVOEVOEVOE_v716

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_v716 strategy on VOXR failed catastrophically, recording zero wins and a massive 45.89% drawdown. With only four trades, the statistical sample is too thin to draw reliable conclusions or calculate meaningful confidence intervals. The negative Sharpe ratio indicates the strategy systematically lost more than it gained during this simulation. We must immediately pause deployment and recalibrate the entry filters to prevent further capital erosion.

ADDITIONAL METRICS

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