



Backtest #40233 · VOXR · EVO_EVOEVOEVOE_v2127

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_v2127 strategy on VOXR failed catastrophically, losing 32.73% capital with zero winning trades and a maximum drawdown of 45.89% across just four transactions. Such a tiny sample size provides no statistical confidence to generalize performance, meaning the results reflect a specific anomaly rather than a robust flaw. The negative Sharpe ratio of -1.13 confirms the strategy generated excess return below the risk-free rate during this period. Immediate next steps involve pausing deployment, re-examining entry logic for false signals, and running a longer backtest to validate any revised parameters.

ADDITIONAL METRICS

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