



Backtest #41344 · VOXR · EVO_EVOEVOEVOE_v2015

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_v2015 strategy failed catastrophically on VOXR with zero winning trades and a 45.89% drawdown, indicating a severe model miss rather than market noise. A 4-trade sample size offers no statistical confidence, rendering the -32.73% ROI and -1.13 Sharpe ratio anecdotal and insufficient for institutional adoption. The strategy likely misidentified the prevailing trend or entered at poor liquidity levels, as evidenced by the complete lack of successful entries. We must discard this configuration and re-evaluate entry logic using a broader historical dataset before any further capital allocation is considered.

ADDITIONAL METRICS

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