



Backtest #44053 · VOXR · EVO_EVOEVOEVOE_v1779

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_EVOEVOE_v1779 strategy on VOXR failed catastrophically with zero winning trades and a 45.89% drawdown, driven by a sample size of only four executions that precludes any statistical significance. A negative Sharpe ratio of -1.13 confirms the strategy generated risk-adjusted losses, suggesting the signal logic or entry timing is fundamentally misaligned with current market microstructure. The severe capital erosion to \$6,727.47 indicates that position sizing or stop-loss mechanisms are insufficient to prevent ruin during adverse price action. Immediate next steps involve pausing deployment, increasing trade frequency to validate robustness, and re-optimizing entry filters to avoid these extreme loss scenarios.

ADDITIONAL METRICS

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