



Backtest #44854 · VOXR · EVO_EVOEVOEVOE_v2182

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_v2182 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% maximum drawdown across only four executions. This limited sample size renders the negative Sharpe ratio statistically insignificant, as the strategy lacks sufficient data to confirm whether the loss is due to flawed logic or simply bad luck. The extreme drawdown suggests the signal logic triggered premature entries without adequate stop-loss mechanisms. We must immediately run a live simulation to validate if the strategy breaks even before deploying any capital.

ADDITIONAL METRICS

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