



Backtest #45545 · VOXR · EVO_EVOEVOEVOE_v1684

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 strategy EVO_EVOEVOEVOE_v1684 on VOXR exhibited catastrophic failure, erasing 32.73% of capital with a negative Sharpe ratio of 1.13. Every single trade resulted in a loss, driving a maximum drawdown to 45.89% and leaving final capital at \$6,727.47. With only four total trades, the sample size is statistically insignificant, meaning the results lack reliable predictive power despite the consistent losses. The complete absence of winning positions suggests the entry logic is fundamentally misaligned with current market conditions. Immediate next step is to halt this configuration and re-evaluate the signal filters to prevent further capital destruction.

ADDITIONAL METRICS

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