



Backtest #45846 · VOXR · EVO_EVOEVOEVOE_v1826

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_v1826 strategy failed catastrophically on VOXR, generating a -32.73% return and zero winning trades across a dangerously small sample of four executions. A 45.89% maximum drawdown and negative Sharpe ratio of -1.13 indicate severe instability rather than market inefficiency. With only four data points, statistical significance is impossible to establish, rendering any pattern matching purely anecdotal. The strategy must be paused immediately to prevent further capital erosion while parameters are recalibrated. Next, run a walk-forward analysis on the last 30 days of data to isolate the specific regime causing these losses.

ADDITIONAL METRICS

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