



Backtest #46341 · VOXR · EVO_EVOEVOE_v1834

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_v1834 backtest on VOXR demonstrates a catastrophic failure with a negative ROI of -32.73% and a win rate of zero across only four trades. A maximum drawdown of 45.89% indicates severe capital erosion, while a Sharpe ratio of -1.13 confirms the strategy generates consistent alpha in the wrong direction. Statistical significance is impossible to determine with such a minimal sample size, making the results anecdotal rather than predictive of future performance. The strategy must be decomposed to identify the specific entry conditions causing consecutive losses before any capital is deployed again. Immediate next steps involve halting execution and running a modified version with stricter stop-loss parameters to assess survival

ADDITIONAL METRICS

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