



Backtest #5072 · VOXR · EVO_EVOEVOEVOE_v1916

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_v1916 strategy on VOXR is a total failure with a -32.73% ROI and zero wins across four trades. The -1.13 Sharpe ratio and 45.89% drawdown indicate severe risk without compensation. Such a tiny sample size renders any statistical confidence nonexistent. The strategy requires a complete overhaul of signal logic rather than minor tweaks.

ADDITIONAL METRICS

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