



Backtest #6038 · VOXR · EVO_EVOEVOEVOE_v1696

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_v1696 strategy on VOXR is fundamentally broken, evidenced by a 0% win rate and a disastrous 45.89% max drawdown. With only four trades, the statistical sample is too small to validate any edge, rendering the -1.13 Sharpe ratio meaningless. The -32.73% ROI confirms the logic fails to capture positive alpha in current market conditions. You must discard this configuration immediately and audit the signal generation for false breakout entries.

ADDITIONAL METRICS

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