



Backtest #44013 · VOXR · EVO_EVOEVOEVOE_v2003

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_v2003 strategy on VOXR failed decisively, posting a -32.73% ROI and a -1.13 Sharpe ratio. With only four trades and a 0.0% win rate, the sample size is too small to establish statistical confidence in any edge. The 45.89% max drawdown indicates severe capital erosion without any offsetting gains. The next step is to audit the signal logic for structural flaws before considering any further deployment.

ADDITIONAL METRICS

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