



Backtest #44039 · VOXR · EVO_EVOEVOEVOE_v1774

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_v1774 backtest on VOXR failed catastrophically with a -32.73% ROI and zero wins across only four trades. A maximum drawdown of nearly 46% and a negative Sharpe ratio of -1.13 indicate severe underperformance against the risk-free rate. Such a small sample size prevents any statistical confidence in the strategy's validity, suggesting the results are likely noise rather than a systematic flaw. The strategy must be discarded immediately or significantly reparameterized to avoid further capital erosion.

ADDITIONAL METRICS

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