



Backtest #44946 · VOXR · EVO_EVOEVOEVOE_v2186

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_v2186 backtest on VOXR is a complete failure with zero winning trades and a -32.73% loss, rendering the Sharpe ratio of -1.13 meaningless. Such a small sample of four trades lacks statistical significance, making the extreme 45.89% drawdown a result of noise rather than a robust strategy flaw. The strategy failed entirely to capture any upside while incurring significant costs, indicating that the entry logic is fundamentally misaligned with current market structure. We must immediately pause deployment and re-examine the signal generation rules to filter out false breakouts before risking further capital.

ADDITIONAL METRICS

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