



Backtest #46141 · VOXR · EVO_EVOEVOEVOE_v2000

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 strategy failed catastrophically on VOXR with a -32.73% ROI and zero wins across four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe risk management breakdowns and poor entry timing. With only four trades, the sample size is statistically insignificant, making it impossible to determine if this reflects the strategy's true edge or random variance. The total loss of over a third of capital suggests the logic is fundamentally misaligned with this asset's volatility. Immediately halt live deployment and re-optimize entry filters to reduce false signals before any further testing.

ADDITIONAL METRICS

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