



Backtest #44080 · VOXR · EVO_EVOEVOEVOE_v2212

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_v2212 strategy on VOXR failed catastrophically, losing 32.73% of capital across only four trades with zero wins. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe structural flaws in the entry logic for this specific asset. Such a minimal sample size renders the results statistically insignificant, likely reflecting a single outlier failure rather than a consistent alpha signal. We must discard this configuration and re-evaluate the signal parameters or consider a different instrument entirely.

ADDITIONAL METRICS

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