



Backtest #44089 · VOXR · EVO_EVOEVOEVOE_v1784

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_v1784 strategy on VOXR failed catastrophically, generating a -32.73% return and a 45.89% maximum drawdown. With zero winning trades and a Sharpe ratio of -1.13, the logic lacks any statistical validity given the mere four trades in the sample. The total loss of capital to \$6,727.47 indicates a severe vulnerability to this specific asset or parameter set. Immediate parameter pruning or a complete strategy overhaul is required before risking real capital. Further analysis must focus on identifying the precise failure mode in the signal generation logic.

ADDITIONAL METRICS

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