



Backtest #44098 · VOXR · EVO_EVOEVOEVOE_v1786

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_v1786 strategy on VOXR failed catastrophically with zero wins and a 45.89% drawdown across only four trades, rendering the Sharpe ratio of -1.13 statistically insignificant rather than indicative of systemic failure. Such a sparse sample size prevents any robust conclusion about the strategy's edge, as the results are indistinguishable from random noise or a single bad luck streak. The total loss of over 30% suggests the entry logic or risk parameters are fundamentally misaligned with current VOXR volatility. We must immediately halt live deployment and re-examine the signal generation logic against fresh OHLCV data before any further optimization is attempted.

ADDITIONAL METRICS

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