



Backtest #44120 · VOXR · EVO_EVOEVOE_v1796

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_v1796 strategy on VOXR failed catastrophically, producing a -32.73% ROI with zero wins across only four trades. Such a tiny sample size renders any statistical significance meaningless, as a single loss could entirely distort the performance metrics. The maximum drawdown of 45.89% suggests a critical flaw in risk management or entry logic that requires immediate investigation rather than parameter tuning. Before retesting, we must isolate the specific conditions triggering these failures to ensure the strategy is not fundamentally broken. No further deployment should occur until a robust, larger-sample validation is achieved to confirm viability.

ADDITIONAL METRICS

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