



Backtest #44857 · VOXR · EVO_EVOEVOEVOE_v2182

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_v2182 strategy for VOXR is statistically invalid and operationally failed, evidenced by a 0.0% win rate and a 32.73% ROI loss. The negative Sharpe ratio of -1.13 and 45.89% maximum drawdown indicate consistent capital erosion rather than normal volatility. With only four total trades, the sample size is too small to derive any meaningful statistical confidence or predictive power from these results. The core signal logic likely lacks proper market regime filters, causing entries during unfavorable price action. You must immediately halt this configuration and recalibrate entry thresholds using a minimum of two hundred historical trades to establish a valid performance baseline.

ADDITIONAL METRICS

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