



Backtest #44874 · VOXR · EVO_EVOEVOEVOE_v2184

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_v2184 strategy on VOXR failed completely, generating a -32.73% ROI with zero winning trades and a catastrophic 45.89% drawdown. A Sharpe ratio of -1.13 confirms the strategy produced risk-adjusted returns worse than a cash position, likely due to overfitting on a sample size of only four trades. Such a tiny dataset provides no statistical confidence, rendering any apparent pattern meaningless and the results statistically insignificant. The strategy must be retired immediately to prevent further capital erosion while the logic is re-evaluated for robustness.

ADDITIONAL METRICS

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