



Backtest #46292 · VOXR · EVO_EVOEVOEVOE_v1937

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_v1937 strategy failed catastrophically on VOXR, recording zero winning trades and a 45.89% maximum drawdown over a sample of only four executions. With a Sharpe ratio of -1.13 and a -32.73% return, the statistical confidence is negligible due to the extremely low trade count, rendering the result a clear outlier rather than a robust signal. The strategy appears overly sensitive to price volatility, triggering stop-losses before any trend confirmation could materialize. We must immediately pause deployment and recalibrate entry filters to avoid capital erosion on such illiquid or volatile tickers.

ADDITIONAL METRICS

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