



Backtest #23754 · VOXR · EVO_EVOEVOEVOE_v1814

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_v1814 strategy for VOXR suffered catastrophic failure with a thirty-two percent loss and zero wins across only four trades. Such a tiny sample size renders the negative Sharpe ratio and forty-five percent drawdown statistically meaningless for future prediction. The strategy likely overfit or failed to capture any directional edge in the current market regime. Immediate deprecation is required to prevent live capital erosion while parameters are rigorously re-evaluated.

ADDITIONAL METRICS

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