



Backtest #28063 · VOXR · EVO_EVOEVOEVOE_v2081

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_v2081 strategy on VOXR is fundamentally broken, evidenced by a zero percent win rate across only four trades. With a 45.89 percent max drawdown and negative Sharpe of -1.13, the logic fails to capture directional momentum or mean reversion effectively. The tiny sample size renders any statistical inference invalid, suggesting the model is likely overfitting or reacting to noise rather than signal. Immediate deprecation is required to prevent further capital erosion. Focus must shift to increasing trade frequency and validating entry logic against broader market regimes.

ADDITIONAL METRICS

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