



Backtest #29552 · VOXR · EVO_EVOEVOEVOE_v539

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_v539 strategy on VOXR failed catastrophically with a 0.0% win rate and -32.73% ROI. A 45.89% max drawdown and negative Sharpe ratio confirm severe alpha decay. With only four trades, the sample size is statistically insignificant, rendering results unreliable. The model likely overfits noise rather than capturing true market signals. Immediate deprecation is required before any further capital allocation.

ADDITIONAL METRICS

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