



Backtest #29598 · VOXR · EVO_EVOEVOEVOE_v562

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_v562 strategy on VOXR suffered a catastrophic -32.73% ROI with a -45.89% max drawdown. A 0% win rate across only four trades reveals a complete signal failure with zero statistical confidence. The negative Sharpe ratio of -1.13 confirms the model generates consistent alpha destruction rather than random noise. Immediate decommission is required given the tiny sample size and total lack of profitability.

ADDITIONAL METRICS

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