



Backtest #29766 · VOXR · EVO_EVOEVOEVOE_v577

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

EVO_EVOEVOEVOE_v577 on VOXR is a catastrophic failure with a -32.73% ROI and 45.89% drawdown, rendering the negative Sharpe ratio of -1.13 meaningless for risk-adjusted performance. The zero win rate across only four trades indicates fundamental signal decay rather than market noise, making statistical inference impossible due to severe sample size limitations. This strategy exhibits no edge and suffers from structural fragility, necessitating an immediate halt to live deployment. The next step must be a complete teardown of the entry logic and a pivot to a different asset class with higher liquidity to rebuild statistical significance.

ADDITIONAL METRICS

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