



Backtest #30007 · VOXR · EVO_EVOEVOEVOE_v1972

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_v1972 strategy on VOXR exhibits catastrophic failure with a -32.73% ROI and a -45.89% maximum drawdown, indicating severe structural flaws in the signal logic. A 0% win rate across only four trades renders the Sharpe ratio of -1.13 statistically meaningless, as the sample size is too small to establish any predictive confidence or edge. This performance suggests the model is likely overfitted to noise or fundamentally misaligned with current market microstructure rather than capturing genuine alpha. Immediate deactivation is required to prevent further capital erosion while the core algorithm is audited for logic errors or parameter instability.

ADDITIONAL METRICS

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