



Backtest #30131 · VOXR · EVO_EVOEVOEVOE_v655

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_v655 strategy on VOXR is fundamentally broken, yielding a -32.73% ROI and a -1.13 Sharpe ratio with a catastrophic 45.89% max drawdown. The 0.0% win rate across only four trades indicates systemic failure in signal generation rather than bad luck. Such a tiny sample size renders any statistical confidence negligible, suggesting the logic is flawed, not just underperforming. Immediate deprecation is required before further capital exposure.

ADDITIONAL METRICS

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