



Backtest #32707 · VOXR · EVO_EVOEVOEVOE_v782

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_v782 strategy on VOXR failed catastrophically, recording a -32.73% ROI and zero winning trades across only four executions, indicating a severe regime mismatch or a critical logic error. With a Sharpe ratio of -1.13 and a maximum drawdown exceeding 45%, the sample size is statistically insignificant, rendering any performance metrics unreliable and devoid of predictive confidence. The absolute lack of profitable signals suggests the entry conditions are fundamentally misaligned with current market volatility or structural price action for this asset. We must immediately halt live deployment and conduct a granular review of the signal generation logic alongside a broader sample backtest to isolate the specific failure

ADDITIONAL METRICS

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