



Backtest #33588 · VOXR · EVO_EVOEVOE_v549

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 VOXR test of EVO_EVOEVOE_v549 is a statistical failure with zero wins and -32.73% ROI on just four trades, rendering confidence intervals meaningless. A 45.89% drawdown and -1.13 Sharpe indicate severe risk of ruin rather than a flawed parameter set. The strategy likely lacks robustness against VOXR's volatility or requires a complete logic overhaul. We must halt live deployment immediately and conduct a fundamental review of the signal generation rules.

ADDITIONAL METRICS

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