



Backtest #33660 · VOXR · EVO_EVOEVOEVOE_v578

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_v578 strategy on VOXR catastrophically failed, delivering a -32.73% ROI with zero winning trades and a severe 45.89% drawdown. With only four trades executed, the results lack statistical significance, rendering the negative Sharpe ratio of -1.13 inconclusive rather than definitive evidence of a flawed model. The total lack of wins indicates a fundamental breakdown in signal logic or execution under current market conditions. We must immediately halt live deployment pending a rigorous parameter sweep and a fresh backtest on an out-of-sample dataset to isolate the failure mode.

ADDITIONAL METRICS

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