



Backtest #36946 · VOXR · EVO_EVOEVOEVOE_v2164

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_v2164 backtest on VOXR is a catastrophic failure with a -32.73% ROI and a 45.89% maximum drawdown, indicating severe capital erosion. A zero win rate across just four trades suggests the entry logic is fundamentally misaligned with current market structure or lacks sufficient filtering. With such a low trade count, any statistical significance is impossible to establish, rendering the Sharpe ratio of -1.13 meaningless for risk assessment. The strategy must be immediately halted and re-engineered to prevent further losses before any further optimization or live deployment is considered.

ADDITIONAL METRICS

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