



Backtest #37801 · VOXR · EVO_EVOEVOEVOE_v765

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_v765 strategy on VOXR is a total failure, showing a 32.73% ROI with zero profitable trades and a 45.89% drawdown. The negative Sharpe of -1.13 confirms the signal logic lacks any statistical edge, likely due to overfitting on a sample of only four trades. With such a tiny dataset, the results are highly unreliable and do not support any further deployment or parameter optimization. The immediate next step is to discard this specific configuration and audit the underlying entry conditions for false positives. No further capital should be allocated to this strategy until a robust backtest demonstrates consistent profitability.

ADDITIONAL METRICS

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