



Backtest #38652 · VOXR · EVO_EVOEVOEVOE_v627

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_v627 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 45.89% maximum drawdown with zero winning trades across only four instances. Such a negligible sample size renders the negative Sharpe ratio of -1.13 statistically meaningless and provides no confidence for live deployment. The complete lack of profitability suggests the signal logic is fundamentally misaligned with current market microstructure for this asset. We must immediately halt any live execution and redesign the entry filters to reduce false signals before further capital is at risk.

ADDITIONAL METRICS

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