



Backtest #38698 · VOXR · EVO_EVOEVOEVOE_v850

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_v850 strategy failed catastrophically on VOXR, generating zero winning trades and a 45.89% drawdown across only four executions. Such a tiny sample size renders the Sharpe ratio of -1.13 statistically insignificant and the total loss of \$3,272.53 highly volatile. The model likely overfitted to noise or executed with flawed entry logic that cannot survive live market conditions. Immediate action requires pausing deployment, auditing the signal logic for false positives, and re-testing with stricter filters before any live capital allocation.

ADDITIONAL METRICS

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