



Backtest #38818 · VOXR · EVO_EVOEVOEVOG_v1670

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_EVOEVOEVOG_v1670 strategy on VOXR failed completely with zero winning trades and a maximum drawdown of 45.89%. With only four trades, the statistical sample is insufficient to validate any structural flaw or confirm a systemic failure. The negative Sharpe ratio of -1.13 and total capital erosion indicate the logic is currently misaligned with the market regime. We must immediately halt live deployment and run a deeper regime analysis to identify the specific conditions triggering these losses.

ADDITIONAL METRICS

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