



Backtest #44017 · VOXR · EVO_EVOEVOEVOE_v2211

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_v2211 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades and a 45.89% maximum drawdown. Such extreme losses across only four transactions render the statistical results meaningless and provide insufficient confidence for any forward-looking inference. The complete lack of positive outcomes indicates a fundamental breakdown in the strategy's logic or an extreme adverse market regime. We must immediately halt live deployment and re-engineer the signal generation parameters before risking further capital.

ADDITIONAL METRICS

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