



Backtest #44702 · VOXR · EVO_EVOEVOEVOE_v2147

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_EVOEVOE_v2147 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe lack of signal validity. A maximum drawdown of 45.89% combined with only four total trades reveals that statistical insignificance prevents any meaningful confidence in these results. The strategy likely suffers from overfitting or extreme parameter sensitivity, causing it to generate only high-risk, low-probability signals. Immediate next steps involve pausing deployment to re-examine the signal generation logic and filtering criteria against live market data. Without a robust sample size, these metrics cannot support any further capital allocation for this specific configuration.

ADDITIONAL METRICS

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