



Backtest #45091 · VOXR · EVO_EVOEVOEVOE_v2259

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_v2259 backtest on VOXR failed catastrophically with zero winning trades and a -32.73% ROI, signaling a complete breakdown of the entry logic against current volatility. A max drawdown of 45.89% on only four trades suggests the strategy overfits to noise rather than capturing sustainable alpha, rendering statistical confidence negligible. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are fundamentally broken for this specific parameter set on this asset class. I recommend immediately halting any live deployment and re-evaluating the signal generation thresholds before re-running a larger sample size.

ADDITIONAL METRICS

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