



Backtest #46020 · VOXR · EVO_EVOEVOEVOE_v771

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_v771 strategy on VOXR failed catastrophically, generating a -32.73% ROI and a 45.89% maximum drawdown across a statistically insignificant sample of only four trades. A zero percent win rate and a Sharpe ratio of -1.13 indicate the signal logic consistently misidentified market direction, likely due to overfitting or poor entry criteria on this specific volatility profile. With such a low trade count, the results lack statistical confidence and cannot reliably predict future performance, rendering the current parameters unfit for live deployment. The immediate next step is to conduct a deeper qualitative review of the entry conditions to identify why every signal resulted in a loss and to test the logic on a

ADDITIONAL METRICS

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