



Backtest #41137 · VOXR · EVO\_EVOEVOEVOE\_v2329

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v2329 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with a 0% win rate and a 45.89% maximum drawdown. Such severe losses across only four trades provide zero statistical confidence in the strategy's viability or edge. The data suggests the entry logic is fundamentally misaligned with current market microstructure or volatility regimes. We must immediately halt live deployment and re-examine the signal generation logic to prevent capital erosion.

ADDITIONAL METRICS

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