



Backtest #41145 · VOXR · EVO_EVOEVOEVOE_v2095

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_v2095 backtest on VOXR is a clear failure, delivering a -32.73% ROI with zero winning trades and a catastrophic 45.89% drawdown. Such extreme losses on a mere four trades indicate severe overfitting or a complete breakdown of the strategy logic under current market conditions. With a negative Sharpe of -1.13 and no statistical confidence in a sample this small, the results cannot support any deployment. The immediate priority is to halt execution, audit the signal generation rules for flaws, and revalidate the approach on a broader dataset before reconsidering any adjustments.

ADDITIONAL METRICS

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