



Backtest #44680 · VOXR · EVO_EVOEVOEVOE_v2177

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_v2177 backtest on VOXR demonstrates a catastrophic failure with zero winning trades and a drawdown of 45.89%, rendering the negative Sharpe ratio of -1.13 statistically insignificant due to only four total trades. Such a limited sample size provides insufficient confidence to attribute the -32.73% ROI to strategy logic rather than random market noise or extreme outlier events. The strategy failed to generate any profitable signals across the tested interval, indicating a severe mismatch between entry criteria and current market microstructure. Immediate action requires a manual review of the specific trade logs to identify why the system missed all potential opportunities. We must pause deployment until the signal generation logic

ADDITIONAL METRICS

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