



Backtest #44661 · VOXR · EVO_EVOEVOEVOE_v2237

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_v2237 strategy on VOXR failed catastrophically, yielding a -32.73% ROI and zero winning trades across only four executions. A 45.89% drawdown and negative Sharpe ratio of -1.13 confirm severe overfitting or a complete disconnect from VOXR's current price action. Statistical confidence is negligible due to the tiny sample size, rendering the negative results unrepresentative of long-term viability. Immediate next steps require pausing deployment, reviewing entry logic, and re-testing on a wider dataset to rule out parameter noise.

ADDITIONAL METRICS

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