



Backtest #40953 · VOXR · EVO_EVOEVOE_v1701

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 backtest for VOXR under strategy EVO_EVOEVOE_v1701 demonstrates a catastrophic failure with a -32.73% ROI and zero winning trades. A sample size of only four trades renders any statistical analysis meaningless, as the Sharpe ratio of -1.13 and 45.89% drawdown reflect random noise rather than exploitable market inefficiency. The strategy lacks basic risk controls, resulting in total capital erosion without successful entry confirmation. Before further deployment, a rigorous walk-forward analysis with significantly larger sample sizes is required to validate signal logic.

ADDITIONAL METRICS

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