



Backtest #44076 · VOXR · EVO_EVOEVOEVOE_v1932

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 VOXR backtest for strategy EVO_EVOEVOEVOE_v1932 is a total failure, with a -32.73% ROI and a 0% win rate. The negative Sharpe ratio of -1.13 confirms that the strategy generated consistent losses rather than just a bad period. With only four trades, the sample size is statistically insignificant, meaning these results are not reliable indicators of the strategy's true edge. The severe max drawdown of 45.89% highlights dangerous risk management flaws. The immediate next step is to discard this version and re-evaluate the entry logic to prevent such catastrophic 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