



Backtest #1610 · VOXR · EVO_EVOEVOEVOE_v635

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 is a total loss: ROI -32.73% and Sharpe -1.13 with a 45.89% drawdown. The 0% win rate across just 4 trades signals the EVO_EVOEVOEVOE_v635 strategy is fundamentally broken on this asset. With such a tiny sample, the results lack statistical confidence and are essentially noise. A concrete next step is to scrap this strategy entirely and research VOXR's fundamentals before designing a fresh approach.

ADDITIONAL METRICS

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