



Backtest #23352 · VOXR · EVO_EVOEVOEVOE_v1789

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 EVO_EVOEVOEVOE_v1789 is fundamentally broken, evidenced by a zero percent win rate and a catastrophic forty-five point eight nine percent maximum drawdown that nearly wiped out capital. The negative one point one three Sharpe ratio confirms significant risk-adjusted losses, while the negative thirty-two point seven three percent ROI indicates severe capital destruction. Statistical confidence is negligible given the minuscule sample size of only four trades, which is insufficient to distinguish signal from random noise. This strategy exhibits fatal flaws in entry logic or market selection, requiring immediate algorithmic review and parameter overhaul.

ADDITIONAL METRICS

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