



Backtest #27344 · VOXR · EVO_EVOEVOEVOE_v1972

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

This backtest for VOXR under the EVO_EVOEVOEVOE_v1972 strategy is a catastrophic failure, evidenced by a zero percent win rate and a forty-five percent maximum drawdown. With only four total trades, the sample size is statistically insignificant, making the negative thirty-two point seven three percent return and negative one point one three Sharpe ratio unreliable indicators of long-term viability. The complete absence of winning trades suggests a fundamental flaw in entry logic or market regime adaptation rather than mere bad luck. Immediate cessation of live deployment is mandatory to prevent further capital erosion while the signal generation algorithm is audited for structural errors.

ADDITIONAL METRICS

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