



Backtest #27438 · VOXR · EVO_EVOEVOEVOG_v489

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 failure with 0% win rate and -32.73% ROI. The -1.13 Sharpe ratio and 45.89% drawdown confirm severe strategy instability. With only 4 trades, the sample size is statistically useless for any meaningful conclusion. This is not alpha; it's noise that would destroy capital. Immediate next step: halt the EVO_EVOEVOEVOG_v489 strategy and conduct a full parameter regression to identify the root cause of the zero-win-rate 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