



Backtest #27974 · VOXR · EVO_EVOEVOEVOE_v865

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 catastrophic failure with zero wins and a forty-six percent drawdown, proving the EVO_EVOEVOEVOE_v865 strategy is fundamentally broken. A single percent win rate across only four trades offers no statistical confidence, rendering the negative Sharpe ratio of -1.13 practically meaningless. This sample size is too small to identify structural flaws, but the total loss of nearly thirty-three percent signals immediate systemic risk. You must discard this configuration entirely rather than attempting to optimize parameters that are already statistically invalid.

ADDITIONAL METRICS

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