



Backtest #28833 · VOXR · EVO_EVOEVOEVOE_v792

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 strategy EVO_EVOEVOEVOE_v792 is a catastrophic failure with zero wins and a -32.73% ROI. A 0.0% win rate over just four trades renders any statistical confidence nonexistent, suggesting the logic is fundamentally broken rather than unlucky. The 45.89% max drawdown indicates extreme volatility that would likely trigger margin calls or stop-outs in live conditions. This strategy must be abandoned immediately and the signal generation logic completely rewritten to ensure at least some positive expectancy.

ADDITIONAL METRICS

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