



Backtest #29779 · VOXR · EVO_EVOEVOEVOE_v585

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

This backtest for VOXR under EVO_EVOEVOEVOE_v585 reveals catastrophic failure, evidenced by a 0% win rate and a 32.73% ROI loss. The Sharpe ratio of -1.13 confirms significant risk-adjusted underperformance relative to the risk-free rate. While a 45.89% max drawdown is severe, the statistical validity is compromised by the tiny sample size of only four trades. This limited data prevents reliable inference about the strategy's true edge or robustness. The immediate next step is to audit the execution logic for bugs or re-evaluate the signal parameters entirely.

ADDITIONAL METRICS

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