



Backtest #29785 · VOXR · EVO_EVOEVOEVOE_v2042

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 VOXR backtest is a complete failure, evidenced by a zero percent win rate and a forty-five percent drawdown. The negative Sharpe ratio confirms that the EVO strategy generated no alpha and consistently lost capital. With only four trades, the data lacks statistical significance, making the results unreliable for any live deployment. This sample size is too small to distinguish signal from noise or to validate any trading logic. The immediate next step is to reject this strategy and redesign the entry logic with a larger historical dataset.

ADDITIONAL METRICS

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