



Backtest #29831 · VOXR · EVO_EVOEVOEVOE_v1960

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 backtest for VOXR is a critical failure with zero wins and a massive forty-five percent drawdown, indicating a broken logic or regime mismatch. The negative Sharpe ratio confirms the strategy destroys capital rather than generating alpha, while the tiny sample of four trades renders any statistical significance moot. We cannot trust the signal quality with such low volume, so the immediate next step is to reject the current parameters and re-optimize the entry filters to avoid false breakouts in this specific asset class.

ADDITIONAL METRICS

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