



Backtest #30344 · VOXR · EVO_EVOEVOEVOE_v1718

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 reveals a catastrophic failure with zero wins and a forty-five percent drawdown, indicating the EVO strategy is fundamentally misaligned with current market conditions. The sample size of four trades offers no statistical confidence, rendering the negative Sharpe ratio a warning rather than a definitive metric. This performance suggests the logic is either overfit or reacting to noise, leading to capital erosion. Immediate code review is required to identify the specific signal failures.

ADDITIONAL METRICS

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