



Backtest #36337 · VOXR · EVO_EVOEVOE_v765

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 EVO_EVOEVOE_v765 is statistically insignificant due to only four trades, rendering the -32.73% drawdown and zero win rate unreliable predictors of future performance. The strategy failed to identify any profitable entries within this narrow sample, resulting in a negative Sharpe ratio of -1.13 and a catastrophic capital erosion to \$6,727.47. Given the extreme volatility observed, the current signal logic likely lacks sufficient filtering for VOXR's specific market microstructure. We must expand the test horizon to at least 50 trades before drawing definitive conclusions on the strategy's viability.

ADDITIONAL METRICS

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