



Backtest #38024 · VOXR · EVO_EVOEVOEVOE_v2039

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 EVO_EVOEVOEVOE_v2039 backtest demonstrates a catastrophic failure with zero winning trades and a sharp ratio of -1.13, indicating the strategy logic is fundamentally misaligned with the asset's recent price action. With only four trades executed, the statistical sample is too small to generalize performance or validate the observed -32.73% drawdown, though the maximum loss of 45.89% suggests severe positioning errors or a lack of stop-loss discipline. The absolute absence of winning outcomes implies the entry triggers consistently coincide with sell pressure rather than support, rendering the current signal thresholds non-viable. Immediate recalibration of entry criteria and a review of position sizing are required before re-running

ADDITIONAL METRICS

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