



Backtest #38065 · VOXR · EVO_EVOEVOE_v796

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 backtest for VOXR under strategy EVO_EVOEVOE_v796 reveals a catastrophic failure with a 0% win rate and -32.73% ROI across only four trades. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 indicates severe structural flaws rather than normal market noise. With such a minimal sample size, any statistical confidence in the results is negligible, rendering the outcome non-conclusive but highly alarming. The strategy must be immediately paused to prevent further capital erosion while re-evaluating entry logic and risk parameters. A complete audit of the signal generation rules is the mandatory next step before redeployment.

ADDITIONAL METRICS

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