



Backtest #38513 · VOXR · EVO_EVOEVOEVOE_v563

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 the EVO strategy reveals a catastrophic failure with zero winning trades and a -32.73% return. A sample size of only four trades renders the statistics meaningless and precludes any reliable confidence interval calculation. The strategy exhibited severe vulnerability, suffering a 45.89% maximum drawdown that wiped out nearly half the initial capital. This performance suggests the entry logic is fundamentally misaligned with current market structure for this asset. We must immediately halt deployment and recalibrate the signal parameters or pivot the strategy entirely.

ADDITIONAL METRICS

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