



Backtest #38614 · VOXR · EVO_EVOEVOEVOE_v611

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_EVOEVOEVOE_v611 strategy failed completely with a -32.73% ROI and zero winning trades, indicating a total lack of statistical confidence due to only four total trades. A 45.89% maximum drawdown and negative Sharpe ratio of -1.13 suggest the logic is either misaligned with current market structure or fundamentally flawed for this asset. The sample size is too small to draw robust conclusions, yet the total loss confirms immediate operational failure rather than mere bad luck. The next step is to abort deployment on VOXR and re-examine the entry conditions to eliminate the risk of catastrophic capital loss.

ADDITIONAL METRICS

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