



Backtest #38689 · VOXR · EVO_EVOEVOE_v1843

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_v1843 failed completely, delivering a -32.73% return with zero winning trades and a 45.89% drawdown. Such a shallow sample of only four trades renders any statistical inference unreliable and precludes confidence in the strategy's viability. The negative Sharpe ratio of -1.13 confirms that downside risk far outweighed any nominal gains in this simulation. Immediate action requires a fundamental review of the entry logic to prevent further capital erosion on this asset.

ADDITIONAL METRICS

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