



Backtest #38776 · VOXR · EVO_EVOEVOE_v798

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 EVO_EVOEVOE_v798 is a complete failure, showing a -32.73% ROI and zero winning trades. A sample size of just four trades provides no statistical significance to validate the strategy logic. The -45.89% drawdown indicates severe risk exposure that makes the strategy unsuitable for live deployment. You must immediately audit the entry conditions and stop-loss mechanics to prevent total capital erosion.

ADDITIONAL METRICS

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