



Backtest #44209 · VOXR · EVO_EVOEVOEVOE_v2066

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 negative thirty-two percent return and zero win rate indicate a complete failure of the signal logic for VOXR. With only four trades, the sample size is too small to establish statistical significance or reliable Sharpe ratio estimates. The forty-six percent drawdown suggests poor risk management or adverse market conditions that the strategy failed to navigate. No profitable patterns emerged, rendering the current parameters ineffective for this asset. The immediate next step is to halt deployment and conduct a parameter sensitivity analysis to identify viable entry conditions.

ADDITIONAL METRICS

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