



Backtest #44597 · VOXR · EVO_EVOEVOEVOE_v2336

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 strategy EVO_EVOEVOEVOE_v2336 is a complete failure, posting a -32.73% return with a -1.13 Sharpe ratio and zero successful trades. The strategy suffered a severe 45.89% drawdown, leaving final capital at \$6727.47, which indicates a total breakdown in entry logic and risk controls. With only four trades, the sample size is far too small to establish statistical confidence or validate any market hypothesis. The total lack of winning positions suggests the signal generation is fundamentally misaligned with current price action. The immediate next step is to discard this iteration and rebuild the core filtering logic from scratch.

ADDITIONAL METRICS

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