



Backtest #7647 · VOXR · EVO_EVOEVOEVOE_v1745

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 strategy exhibits catastrophic failure with a -32.73% ROI and zero wins across only four trades, rendering the -1.13 Sharpe ratio statistically meaningless due to negligible sample size. The 45.89% max drawdown signals extreme volatility exposure without any hedging mechanism, effectively destroying capital. This result suggests the signal logic is fundamentally broken or completely misaligned with VOXR's current price action. Immediate code review is required to identify why no long positions were executed, as this indicates a logic error rather than mere market timing failure.

ADDITIONAL METRICS

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