



Backtest #41138 · VOXR · EVO_EVOEVOEVOE_v2329

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 EVO_EVOEVOEVOE_v2329 backtest failed catastrophically, delivering zero wins and a 45.89% drawdown on merely four trades. Such a sample size renders the -32.73% ROI and negative Sharpe ratio statistically insignificant rather than proof of systemic failure. The strategy likely suffers from a critical logic flaw or extreme sensitivity to current market conditions that prevented any profitable entry. Immediate action requires pausing the strategy and re-examining the signal generation logic before any live deployment.

ADDITIONAL METRICS

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