



Backtest #43871 · VOXR · EVO_EVOEVOGG1R_v1657

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for strategy EVO_EVOEVOGG1R_v1657 is a total failure, producing a -32.73% ROI and a -1.13 Sharpe ratio. The 0.0% win rate across only four trades indicates the signal logic is completely broken, not just underperforming. With such a tiny sample size, the statistical confidence is near zero, meaning these results are likely noise rather than a true measure of the strategy's edge. The 45.89% max drawdown further confirms the absence of any risk control. The immediate next step is to scrap this specific parameter set and rebuild the entry and exit 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