



Backtest #44078 · VOXR · EVO_EVOEVOEVOE_v2017

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 EVO_EVOEVOEVOE_v2017 is a statistical failure, posting a -32.73% ROI and a -1.13 Sharpe ratio. With only four trades and a 0.0% win rate, the sample size is too small to establish any predictive edge or statistical confidence in the strategy. The 45.89% maximum drawdown indicates severe risk management failures that compounded the capital loss to \$6,727.47. Every execution was a loss, suggesting the entry signals are fundamentally misaligned with the asset price action. The immediate next step is to discard this parameter set and conduct a broader sensitivity analysis to identify if any viable signal logic exists for this ticker.

ADDITIONAL METRICS

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