



Backtest #44157 · VOXR · EVO_EVOEVOEVOE_v2026

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 EVO_EVOEVOE_v2026 backtest on VOXR failed catastrophically, yielding a negative Sharpe ratio and zero winning trades across only four executions. A 45.89% drawdown with no profit suggests the entry logic fundamentally misread market structure or entered exclusively on false breakouts. With such a low trade count, the results lack statistical confidence, making it impossible to distinguish between strategy failure and random noise. Immediate next steps involve reviewing the specific loss timestamps to identify if a common technical trigger caused repeated failures.

ADDITIONAL METRICS

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