



Backtest #1536 · VOXR · EVO_EVOEVOEVOE_v834

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 is a total loss, with a -32.73% ROI, -1.13 Sharpe, and 0% win rate across only 4 trades. This tiny sample size makes the results statistically meaningless and dangerously unreliable for real capital deployment. The 45.89% max drawdown reveals extreme volatility and likely over-leveraged, uncorrelated entries. You need to significantly increase trade count through broader market coverage or longer backtest periods to establish statistical confidence.

ADDITIONAL METRICS

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