



Backtest #2057 · VOXR · EVO_EVOEVOEVOG_v511

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 blowup: -32.73% ROI, 0% win rate across 4 trades, and a 45.89% drawdown. A Sharpe of -1.13 confirms the strategy loses aggressively on a risk-adjusted basis. With only four trades, statistical significance is zero — this is noise, not signal. The sample is too small to trust any pattern, and the strategy should be scrapped entirely. Next step: re-engineer the signal logic and run a walk-forward validation before re-testing.

ADDITIONAL METRICS

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