



Backtest #23026 · VOXR · EVO\_EVOEVOEVOE\_v1935

|         |        |          |              |
|---------|--------|----------|--------------|
| 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

VOXR backtest is a catastrophic failure: zero win rate, 45.9% drawdown, and a 32.73% portfolio wipe. With only four trades, results lack statistical significance, but a 0% win rate indicates total signal dysfunction. The negative Sharpe confirms unmitigated risk. Immediate next step is a complete strategy rewrite and symbol filter integration. Do not deploy this logic in live markets.

ADDITIONAL METRICS

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