



Backtest #23114 · VOXR · EVO_EVOEVOEVOE_v1779

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 failure with a -32.73% ROI and 0% win rate, indicating the strategy's logic is fundamentally broken for this asset. A Sharpe ratio of -1.13 confirms negative risk-adjusted returns, and a 45.89% drawdown is excessive for only four trades. The tiny sample size of four trades provides zero statistical confidence, making the results more of a warning sign than a reliable metric. The strategy needs a complete overhaul of its entry and exit signals rather than minor parameter tweaks.

ADDITIONAL METRICS

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