



Backtest #23333 · VOXR · EVO_EVOEVOEVOE_v1791

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest is a total failure: -32.73% ROI, zero wins, -1.13 Sharpe, and a 45.89% drawdown on just four trades. The sample size is statistically meaningless, but the uniform losses signal a broken entry logic rather than random variance. The strategy exhibits fatal overfitting or a fundamental directional bias error against this asset's regime. Immediate next step is to scrap this signal configuration entirely and audit the entry conditions against the current market structure. Further iteration on this specific manifest is not recommended.

ADDITIONAL METRICS

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