



Backtest #27545 · VOXR · EVO_EVOEVOEVOG_v1664

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. Zero wins across four trades, a 45.89% drawdown, and a -1.13 Sharpe ratio indicate a broken strategy with no statistical confidence. With only four samples, the 0% win rate is meaningless but alarming, suggesting the logic is fundamentally misaligned with VOXR's price action. The -32.73% ROI confirms capital destruction. Next step: pause the bot, debug the entry/exit logic, and retest with a larger sample size to validate any changes.

ADDITIONAL METRICS

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