



Backtest #27570 · VOXR · EVO_EVOEVOEVOE_v819

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 fundamentally broken: 0% win rate across 4 trades is a total failure, not a signal. A -32.73% ROI and -1.13 Sharpe ratio confirm systematic destruction of capital, while a 45.89% max drawdown indicates catastrophic risk exposure. With only four samples, statistical confidence is effectively zero; the strategy has demonstrated zero edge and cannot be salvaged without a complete logic overhaul. The concrete next step is to immediately archive this strategy and abandon VOXR for any variant of this signal manifest.

ADDITIONAL METRICS

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