



Backtest #27627 · VOXR · EVO_EVOEVOEVOE_v1993

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: 0% win rate, -32.73% ROI, and a -1.13 Sharpe ratio across only 4 trades. The 45.89% drawdown confirms the strategy is bleeding capital with zero profitable exits. Statistical confidence is negligible given the microscopic sample size, rendering all metrics practically meaningless. The immediate next step is to kill this bot and debug the signal generation logic rather than attempting incremental 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