



Backtest #27635 · VOXR · EVO_EVOEVOEVOE_v2012

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 loss with a -32.73% ROI, zero wins, and a -1.13 Sharpe ratio. The 45.89% drawdown confirms severe risk exposure despite only four trades. Statistical significance is nonexistent with this tiny sample size. The strategy is fundamentally broken and must be scrapped.

ADDITIONAL METRICS

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