



Backtest #27655 · VOXR · EVO_EVOEVOEVOE_v2002

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

This VOXR backtest is a total failure with zero wins and a forty-five percent drawdown. A four-trade sample size offers no statistical validity to the negative Sharpe ratio of negative one point one three. The strategy failed to identify any profitable entry points during the observed period. Further optimization is necessary before any live deployment can be considered.

ADDITIONAL METRICS

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