



Backtest #27758 · VOXR · EVO_EVOEVOEVOE_v607

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, with a -32.73% ROI and a 0% win rate across just 4 trades. The Sharpe ratio of -1.13 and 45.89% max drawdown confirm extreme risk without reward. The tiny sample size makes these results statistically meaningless for broader strategy validation. Further optimization is pointless until the trade count exceeds 100 for any statistical significance.

ADDITIONAL METRICS

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