



Backtest #27819 · VOXR · EVO_EVOEVOEVOE_v642

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 complete failure: -32.73% ROI, 0% win rate, and a -1.13 Sharpe ratio across only 4 trades. The 45.89% max drawdown confirms the strategy had no risk control or edge. With such a tiny sample, statistical confidence is negligible; the strategy is fundamentally broken.

ADDITIONAL METRICS

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