



Backtest #28344 · VOXR · EVO_EVOEVOEVOE_v1826

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 catastrophic failure with a zero percent win rate and a forty-five percent drawdown indicating total strategy collapse. The four trade sample size is statistically irrelevant, rendering the negative Sharpe ratio meaningless for future prediction. The system likely suffers from overfitting or poor signal logic, as evidenced by the rapid capital erosion from ten thousand to six thousand dollars. Immediate termination of this bot is required to prevent further account damage. The only viable next step is a complete architectural overhaul with rigorous out-of-sample testing to restore any margin of statistical confidence.

ADDITIONAL METRICS

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