



Backtest #28373 · VOXR · EVO_EVOEVOEVOE_v726

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 strategy is a total failure, evidenced by the zero percent win rate and negative Sharpe ratio. The forty-five percent drawdown confirms severe risk management flaws despite the tiny sample size of four trades. Statistical significance is nonexistent, rendering the results uninformative for real-world deployment. Immediate next steps require code refactoring to fix the entry logic before any further testing.

ADDITIONAL METRICS

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