



Backtest #29090 · VOXR · EVO_WEBIDEA_v164

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 backtest for VOXR reveals catastrophic failure, evidenced by a 45.89% maximum drawdown and a zero percent win rate across only four trades. The negative Sharpe ratio of -1.13 confirms the strategy consistently destroys capital rather than generating alpha. Such a minuscule sample size renders any statistical inference unreliable, suggesting the signals are either flawed or entirely unsuited for current market conditions. The strategy must be completely discarded or fundamentally rewritten to address the immediate liquidity and entry logic issues.

ADDITIONAL METRICS

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