



Backtest #29281 · VOXR · EVO_EVOEVOEVOE_v1849

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 reveals catastrophic failure with a 0% win rate and a 45.89% drawdown, indicating a fundamentally broken logic. The negative Sharpe ratio of -1.13 confirms the strategy loses money relative to the risk taken, rendering it untradeable. Statistical significance is null given the tiny sample size of only four trades, yet the total loss of over \$3,000 is undeniable. The strategy likely suffers from extreme overfitting or severe execution slippage on low-liquidity assets. I recommend immediately decommissioning this bot and conducting a rigorous signal audit to identify the root cause of the total capital erosion.

ADDITIONAL METRICS

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