



Backtest #2949 · VOXR · EVO_EVOEVOEVOE_v1946

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 total failure: -32.73% ROI, 0% win rate on 4 trades, and -1.13 Sharpe. The 45.89% drawdown dwarfs the sample, signaling structural fragility. Statistical confidence is near zero; four trades cannot validate a strategy. Next step: halt this bot, audit the signal logic for regime mismatch, and re-run with a larger sample or tighter filters.

ADDITIONAL METRICS

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