



Backtest #29551 · VOXR · EVO_EVOEVOEVOE_v539

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 maximum drawdown indicating severe risk. The negative Sharpe ratio confirms the strategy is mathematically inferior to a buy-and-hold approach, destroying capital rather than generating alpha. With only four trades, the statistical sample is too small for any meaningful confidence, yet the total loss of thirty-three percent is undeniable. This strategy lacks any viable edge and requires immediate abandonment. You must redesign the entry logic or switch symbols before considering any further deployment.

ADDITIONAL METRICS

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