



Backtest #29681 · VOXR · EVO_EVOEVOEVOE_v1865

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 zero wins and a forty-five percent drawdown, rendering the strategy fundamentally broken. A sample size of four trades is statistically insignificant, yet the negative Sharpe ratio confirms a structural edge deficit rather than mere variance. The complete absence of winning trades suggests the signal logic is either misfiring or facing insurmountable market friction. You must discard this configuration immediately and audit the entry logic for basic viability before allocating further capital.

ADDITIONAL METRICS

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