



Backtest #3001 · VOXR · EVO_EVOEVOEVOE_v1855

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

VOXR's backtest is a total failure. ROI of -32.73% and Sharpe of -1.13 indicate a strategy that consistently loses money. A 0% win rate across just 4 trades is statistically meaningless; it's not a signal, it's noise. With a 45.89% max drawdown, the risk is catastrophic for the return. The only logical next step is to abandon this strategy entirely and investigate the signal logic.

ADDITIONAL METRICS

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