



Backtest #30022 · VOXR · EVO_EVOEVOEVOE_v1970

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, evidenced by a zero percent win rate and a thirty-two percent capital loss over a mere four trades. A sample size this small renders all statistics statistically meaningless, while a forty-five percent drawdown confirms severe risk management collapse. The negative Sharpe ratio of -1.13 further indicates that the strategy consistently underperformed the risk-free rate. This result suggests the signal logic is fundamentally broken for the current market regime. Immediate strategy revision is required before any further capital deployment.

ADDITIONAL METRICS

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