



Backtest #30173 · VOXR · EVO_EVOEVOEVOE_v663

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

This strategy is a total failure for VOXR, showing a 0% win rate across only four trades. The 45.89% drawdown and negative Sharpe ratio (-1.13) indicate severe risk-adjusted losses. With just four observations, statistical significance is nonexistent, making these results unreliable for future predictions. The strategy failed to execute or capture any profitable momentum, resulting in a 32.73% capital erosion. Immediate deprecation and a fundamental review of the entry logic are required before any further testing.

ADDITIONAL METRICS

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