



Backtest #5086 · VOXR · EVO_EVOEVOEVOE_v1913

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 backtest is a catastrophic failure for VOXR, evidenced by a zero win rate and negative Sharpe ratio. The strategy incurred a massive 45.89% drawdown on only four trades, indicating zero risk management. The sample size is too small to provide any statistical confidence or actionable alpha. You must scrap this logic immediately before deploying it live.

ADDITIONAL METRICS

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