



Backtest #5985 · VOXR · EVO_WEBIDEA_v1645

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 database confirms the backtest on VOXR ran 4 trades with 0% win rate and -32.73% ROI, yielding a Sharpe of -1.13 and a brutal 45.89% peak-to-trough drawdown. With only four observations, statistical significance is virtually zero; a larger sample is required to rule out random variance, though the current signal logic is fundamentally broken for this asset. The strategy fails to identify profitable entries, likely due to structural misalignment with VOXR’s volatility profile. Next step: decompose the signal manifest to audit entry/exit logic and test against a longer historical window to validate robustness.

ADDITIONAL METRICS

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