



Backtest #7351 · VOXR · EVO_EVOEVOEVOE_v1699

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, wiping 32.73% of capital with a -1.13 Sharpe and a 45.89% drawdown. The strategy is structurally broken, evidenced by a 0% win rate across all four trades, suggesting a fatal flaw in entry logic or signal generation. This sample size is statistically irrelevant, rendering any performance metrics meaningless for live deployment. Immediate next step: halt all execution, audit the signal manifest for logic errors, and redesign the entry criteria before re-testing.

ADDITIONAL METRICS

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