



Backtest #7753 · VOXR · EVO_EVOEVOEVOE_v1702

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 complete failure with zero wins across four trades, confirming the strategy's core logic is fundamentally broken for this asset. A -32.73% ROI and -45.89% drawdown with only four observations yield negligible statistical significance, meaning the result is noise rather than a reliable signal. The -1.13 Sharpe ratio further confirms the strategy destroys risk-adjusted returns. Immediate next step is to abandon this signal manifest and re-evaluate the entry criteria for the VOXR volatility profile.

ADDITIONAL METRICS

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