



Backtest #40558 · VOXR · EVO_EVOEVOEVOE_v2379

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 negative thirty-two percent return and zero win rate indicate the strategy failed to capture any profitable opportunities in VOXR. With only four trades, the sample size is statistically negligible, meaning the negative one-point-one-three Sharpe ratio lacks reliable significance. The forty-six percent max drawdown confirms severe capital erosion without sufficient signal quality to justify the risk. Future iterations must expand the historical dataset to validate whether the entry logic has any predictive edge before further optimization.

ADDITIONAL METRICS

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