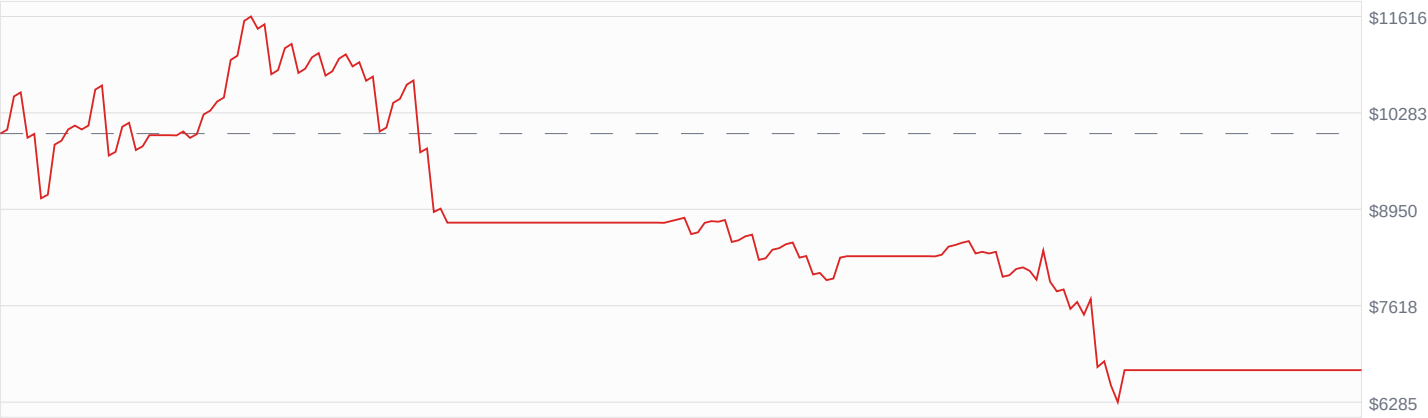




Backtest #1551 · VOXR · EVO_EVOEVOEVOE_v597

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 collapsed with a 45.89% max drawdown and zero wins across only four trades, making every metric statistically meaningless. A Sharpe of -1.13 on a microsample cannot distinguish strategy alpha from random noise. The complete absence of winners indicates a structural flaw in entry or exit logic rather than temporary market adversity. To salvage this, expand the test window by tenfold and enforce a minimum trade count threshold before evaluating any performance signals. Until sample size is robust, treat these results as invalid.

ADDITIONAL METRICS

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