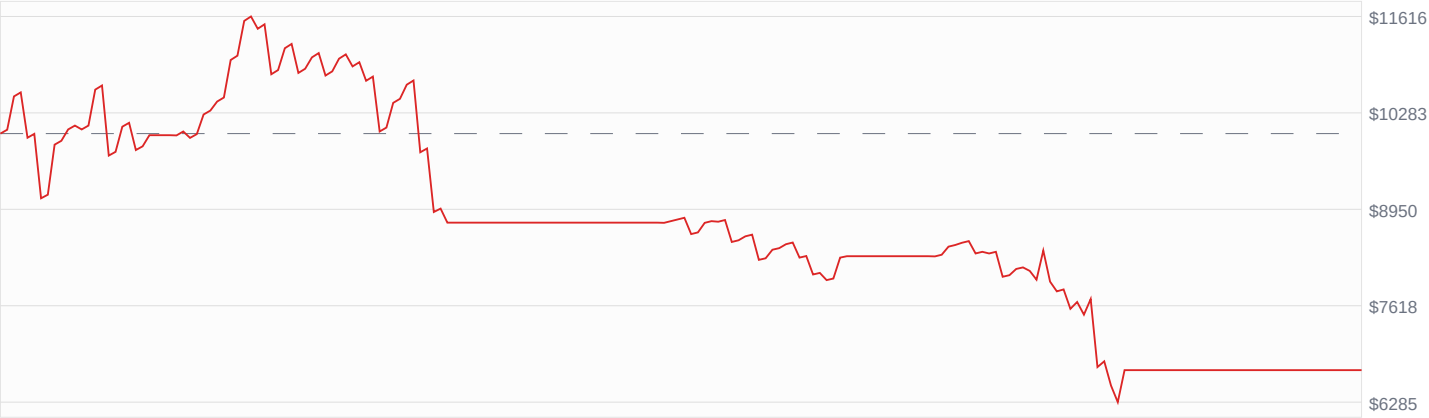




Backtest #1585 · VOXR · EVO_EVOEVOEVOE_v1842

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. A 0.0% win rate across only four trades, with a -32.73% ROI and -1.13 Sharpe, indicates the strategy was fundamentally broken rather than simply unlucky. A 45.89% drawdown on a small sample size suggests severe overfitting or a logic error in signal generation. Statistical confidence is nonexistent; this is noise, not alpha. The immediate next step is to halt all deployment and audit the signal manifest for structural flaws before any 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