



Backtest #1594 · VOXR · EVO_WEBIDEA_v1557

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 backtest for VOXR under EVO_WEBIDEA_v1557 is structurally compromised: four trades yield zero statistical power, turning a 0% win rate into a near-certain failure rather than a rare anomaly. A Sharpe of -1.13 on a sample this small misleads; the metric assumes enough observations to smooth variance, which simply aren't there. The 45.89% drawdown against a 32.73% total loss signals catastrophic risk-adjusted performance, not just poor directionality. With only four entries, no robustness claim survives scrutiny, and the strategy offers no edge worth preserving in its current form. The immediate next step is to expand the sample window to at least 50–100 trades across multiple regimes before considering any optimization.

ADDITIONAL METRICS

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