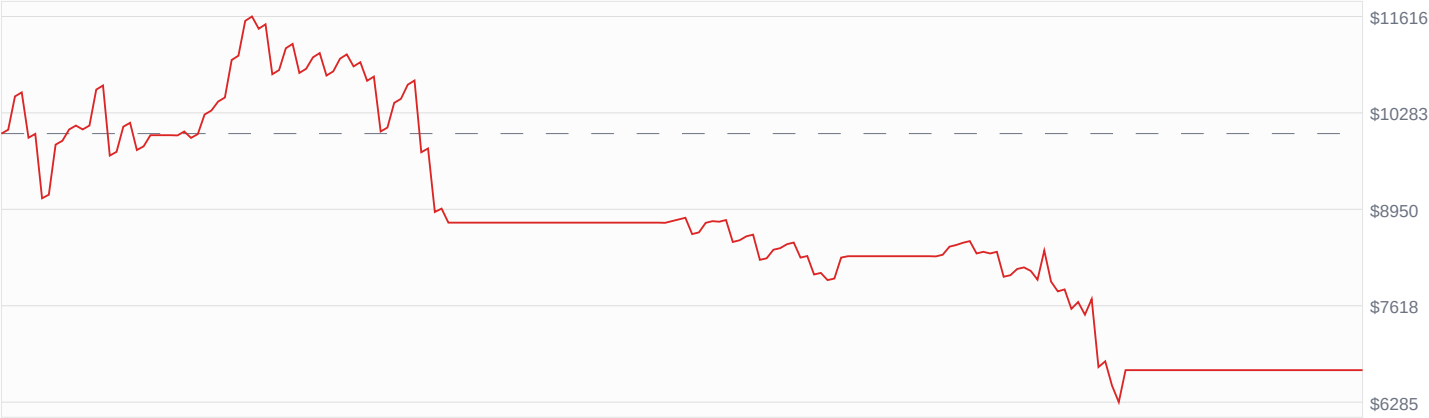




Backtest #27712 · VOXR · EVO_EVOEVOEVOE_v2057

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 shows catastrophic failure with zero wins and a forty-five percent drawdown, indicating the strategy is fundamentally broken. The tiny sample size of four trades renders the statistics statistically meaningless, making the negative Sharpe ratio an unreliable measure of risk. Rather than tuning parameters, the immediate next step is a complete logic audit to identify why no profitable entries were ever executed.

ADDITIONAL METRICS

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