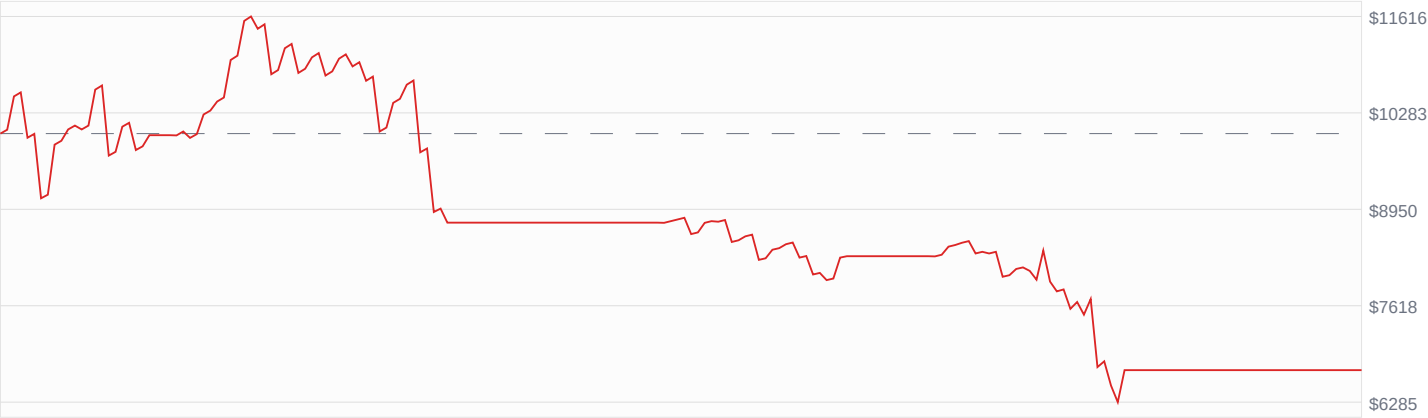




Backtest #28764 · VOXR · EVO_WEBIDEA_v155

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 for EVO_WEBIDEA_v155 is structurally broken: a -32.73% ROI and -1.13 Sharpe on just four trades with zero wins and a 45.89% max drawdown indicate the strategy is fundamentally unprofitable and statistically insignificant. With only four trades, the results lack any meaningful confidence and the 0% win rate suggests the signal logic is either misaligned with VOXR's regime or suffering from a data/execution issue. The first concrete next step is to audit the signal manifest for logic errors and reload fresh VOXR data to rule out stale inputs before considering any strategy redesign.

ADDITIONAL METRICS

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