



Backtest #29222 · VOXR · EVO_EVOWEBIDEA_v167

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

This VOXR backtest is a catastrophic failure with a -32.73% ROI and zero wins across only four trades, rendering all metrics statistically meaningless. The -1.13 Sharpe and -45.89% drawdown confirm severe strategy fragility, likely due to overfitting on noise rather than capturing genuine market inefficiencies. With such a tiny sample, the results lack any predictive power or robustness, making further optimization futile at this stage. Immediate next steps must involve expanding the dataset to at least fifty trades to establish a baseline before any parameter tweaks are considered.

ADDITIONAL METRICS

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