



Backtest #29459 · VOXR · EVO_EVOEVOEVOG_v495

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 with zero wins across four trades, yielding a -32.73% ROI and -45.89% drawdown. The sample size is statistically meaningless, rendering the Sharpe ratio and win rate irrelevant for future prediction. This strategy exhibits severe overfitting or flawed logic, causing total capital erosion rather than alpha generation. Immediate deprecation is required to prevent further losses while the signal generation logic is audited.

ADDITIONAL METRICS

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