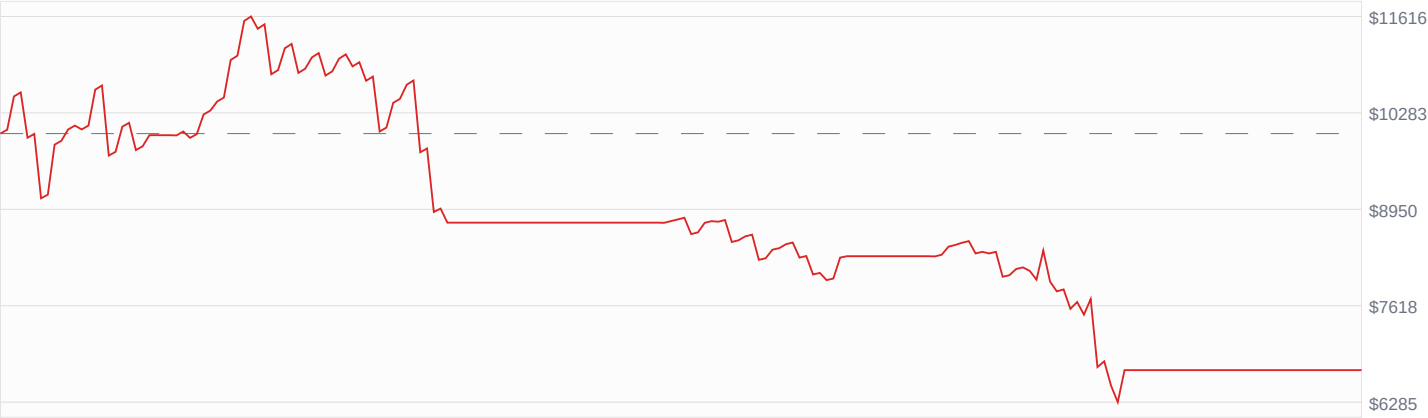




Backtest #29870 · VOXR · EVO_EVOEVOEVOE_v1963

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 strategy EVO_EVOEVOEVOE_v1963 failed catastrophically with a 0% win rate and 45.89% max drawdown on only four trades, rendering the -1.13 Sharpe ratio statistically meaningless. Such a tiny sample size provides no confidence that the negative alpha reflects a robust market inefficiency rather than random noise or overfitting. The capital erosion to \$6,727.47 from an initial base indicates severe execution risk or flawed signal logic that consistently triggered losing entries. Immediate next step is to audit the signal manifest for logical errors and expand the backtest period significantly before any further consideration. This result suggests the strategy is fundamentally broken and requires complete architectural overhaul.

ADDITIONAL METRICS

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