



Backtest #30120 · VOXR · EVO_EVOEVOEVOE_v848

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 strategy exhibited catastrophic failure with a zero win rate across only four trades, rendering the negative Sharpe ratio of -1.13 and thirty-two percent loss statistically unreliable due to tiny sample size. The forty-five percent max drawdown indicates extreme volatility that overwhelmed the account, suggesting the logic fails to identify valid entry points. This result provides no confidence in the current signal generation mechanism for VOXR. Immediate next step is to review the specific trade timestamps against market events to identify why every setup was invalidated.

ADDITIONAL METRICS

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