



Backtest #30185 · VOXR · EVO_WEBIDEA_v1659

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 reveals a catastrophic failure with a thirty-two percent loss and zero wins across only four trades, rendering the Sharpe ratio of minus one point one three statistically meaningless. The forty-five percent drawdown indicates aggressive sizing or a broken stop-loss mechanism that ignored volatility regimes. Given the minuscule sample size, we cannot distinguish strategy flaw from random noise, though the total wipeout suggests structural bugs. I recommend immediate code audit of entry logic and expanding the dataset before any further optimization attempts. This strategy must be scrapped until fundamental signal integrity is verified.

ADDITIONAL METRICS

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