



Backtest #32410 · VOXR · EVO_WEBIDEA_v41

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 backtest for VOXR under EVO_WEBIDEA_v41 shows a severe loss of 32.73 percent with a negative Sharpe ratio of 1.13, indicating the strategy generated losses rather than risk-adjusted returns. The zero percent win rate across four trades confirms that no position closed profitably, while the 45.89 percent drawdown highlights significant capital erosion. With only four total trades, the sample size is too small to establish statistical confidence, meaning these results likely reflect noise rather than a consistent edge. The next step is to increase the backtest period to at least one hundred trades to determine if the signal has any predictive value before considering further optimization.

ADDITIONAL METRICS

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