



Backtest #7862 · VOXR · EVO_WEBIDEA_v1550

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 failed catastrophically with zero wins and a forty-five percent drawdown, indicating fundamental signal logic flaws rather than mere market noise. With only four trades, statistical significance is nonexistent, rendering the negative Sharpe ratio of -1.13 a warning of structural risk rather than a reliable metric. The complete absence of profitable exits suggests the entry criteria are misaligned with VOXR's volatility profile. Immediate next steps must involve code-level debugging of the signal generation module before any further optimization is attempted.

ADDITIONAL METRICS

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