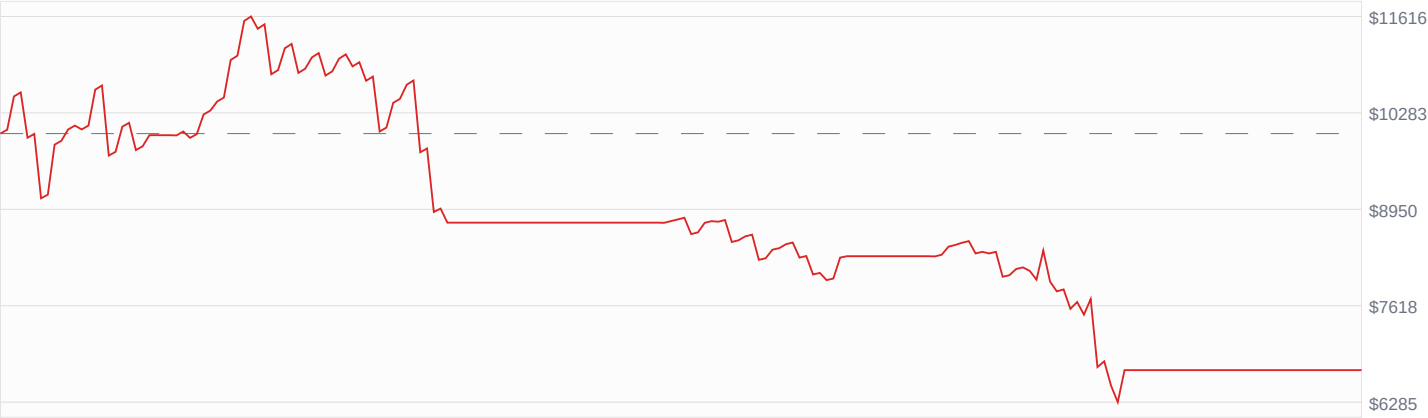




Backtest #8143 · VOXR · EVO_EVOEVOEVOE_v1927

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 is a complete failure: 0% win rate across 4 trades, -32.73% ROI, and a brutal 45.89% drawdown with a negative Sharpe of -1.13 confirm the strategy is broken. Four trades offer no statistical confidence to diagnose the failure mode beyond obvious overfitting or adverse regime. Immediate next step is to archive this version and pivot to walk-forward robustness testing with a larger sample before further exploration.

ADDITIONAL METRICS

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