



Backtest #8347 · VOXR · EVO_EVOEVOEVOE_v1771

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 -32.73% ROI and a -1.13 Sharpe ratio driven by zero wins across only four trades. The 45.89% max drawdown signals severe overexposure or flawed entry logic that ignored market volatility. Such a tiny sample size renders any statistical confidence nonexistent, making the 0% win rate a critical red flag for system stability. The strategy failed to adapt to current price action, resulting in a complete loss of capital preservation. Immediate code refactoring focusing on tighter stop-losses and entry confirmation filters is required before further testing.

ADDITIONAL METRICS

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