



Backtest #8497 · VOXR · EVO_WEBIDEA_v1710

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 a zero percent win rate and a forty-five percent drawdown across only four trades, rendering the negative Sharpe ratio of minus one point one three statistically meaningless. This tiny sample size lacks the confidence to isolate signal efficacy from random variance or overfitting, making any performance attribution highly speculative. The negative thirty-two percent ROI confirms the logic is structurally broken for current market conditions in VOXR. Immediate next steps involve discarding this logic entirely and recalibrating signal thresholds to prevent further capital erosion.

ADDITIONAL METRICS

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