



Backtest #2619 · VOXR · EVO_WEBIDEA_v155

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 EVO_WEBIDEA_v155 strategy on VOXR is fundamentally broken, evidenced by a 0% win rate across only four trades. A sample size this tiny offers zero statistical confidence, making the -32.73% ROI and -1.13 Sharpe ratio merely symptomatic of a failed logic rather than market noise. The 45.89% max drawdown confirms the system failed to contain loss, likely due to absent or ineffective stop-loss rules. I recommend completely discarding this signal manifest and rebuilding the entry logic from scratch.

ADDITIONAL METRICS

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