



Backtest #27531 · VOXR · EVO_WEBIDEA_v813

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 for EVO_WEBIDEA_v813 is a complete failure, evidenced by the zero percent win rate across four trades. A 45.89% drawdown and -1.13 Sharpe ratio indicate severe strategy instability and unmitigated downside risk. With only four sample points, the statistical confidence is negligible, making the -32.73% ROI an unreliable performance proxy. Immediate next step is to scrap this signal logic and run a diagnostic on the entry criteria to identify the root cause of consistent directional misses.

ADDITIONAL METRICS

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