



Backtest #28295 · VOXR · EVO_WEBIDEA_v128

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_v128 strategy on VOXR is fundamentally broken, evidenced by a zero percent win rate and a catastrophic forty-five percent drawdown. The negative Sharpe ratio indicates that the risk-adjusted returns are worse than a risk-free asset, suggesting the core logic fails to capture alpha. With only four trades, the sample size is statistically insignificant, rendering the results unreliable for any institutional allocation. The complete lack of winning trades suggests a systemic flaw in entry timing or signal generation rather than mere bad luck. Immediate cessation of live deployment is required, followed by a rigorous code audit to identify the precise logic error causing total loss.

ADDITIONAL METRICS

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