



Backtest #28368 · VOXR · EVO_WEBIDEA_v1591

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_v1591 is a catastrophic failure, yielding a -32.73% ROI and a -45.89% drawdown with zero winning trades. The statistical sample of four trades offers no confidence, rendering the -1.13 Sharpe ratio meaningless for live deployment. This strategy exhibits severe overfitting or fundamental logic flaws, evidenced by the total absence of profitability. Immediate discontinuation is required to preserve capital. A complete architectural review of the entry signal logic is the only viable next step.

ADDITIONAL METRICS

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