



Backtest #29179 · VOXR · EVO_WEBIDEA_v122

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

EVO_WEBIDEA_v122 collapses with a -32.73% ROI and zero wins on VOXR, revealing fatal signal logic flaws rather than mere bad luck. The 0% win rate across only four trades offers no statistical confidence, making performance metrics meaningless for generalization. A 45.89% max drawdown confirms uncontrolled risk exposure, while the negative Sharpe ratio (-1.13) proves the strategy destroys capital efficiency. This sample is too small to justify any further live deployment without a complete architectural overhaul. Audit the entry triggers immediately to identify why no winning configurations occurred before considering any optimization.

ADDITIONAL METRICS

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