



Backtest #29223 · VOXR · EVO_WEBIDEA_v169

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_v169 strategy on VOXR suffered a severe -32.73% ROI with a -1.13 Sharpe ratio, indicating consistent underperformance relative to risk. The 0.0% win rate across only four trades suggests the logic fails to identify valid entry points or exits prematurely, rendering the sample statistically insignificant. The 45.89% max drawdown highlights extreme volatility exposure that outweighs any potential upside. This performance profile indicates a broken signal generator rather than a temporary bad run. Immediate code review of the entry logic is required before further testing.

ADDITIONAL METRICS

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