



Backtest #33080 · VOXR · EVO_WEBIDEA_v134

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_v134 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% across only four executed trades. With a negative Sharpe ratio of -1.13, the strategy exhibited consistent underperformance relative to a risk-free benchmark, suggesting a fundamental flaw in its signal logic for this asset. The statistical significance of these results is negligible due to the extremely small sample size, rendering the data insufficient to draw robust conclusions about long-term viability. We must immediately halt any live deployment and conduct a granular review of the loss entries to identify specific execution errors or market regime mismatches. The next step is to backtest the same logic on a larger

ADDITIONAL METRICS

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