



Backtest #33734 · VOXR · EVO_WEBIDEA_v732

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_v732 strategy on VOXR failed catastrophically, recording a -32.73% return with zero winning trades and a maximum drawdown of 45.89%. The sample size of only four trades is statistically insignificant, making any conclusion about the strategy's robustness highly unreliable. Such a negative Sharpe ratio of -1.13 indicates that the expected return does not adequately compensate for the extreme risk taken. We must immediately halt further deployment and re-evaluate the entry logic, as the current parameters clearly fail to capture market upside. The next critical step is to perform a deeper walk-forward analysis to identify specific market conditions where this logic might theoretically succeed.

ADDITIONAL METRICS

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