



Backtest #33735 · 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 backtest for VOXR under the EVO_WEBIDEA_v732 strategy reveals a complete failure with zero winning trades and a catastrophic 45.89% drawdown. A negative Sharpe ratio of -1.13 indicates the strategy generated consistent underperformance relative to risk-free alternatives over this sample. With only four trades executed, the statistical confidence is negligible, making any conclusion about the strategy's robustness premature. The specific signal logic likely failed to capture the asset's volatility regime or entered at unfavorable price levels. The immediate next step is to pause deployment and re-run the backtest with adjusted entry filters or a different timeframe to validate signal reliability.

ADDITIONAL METRICS

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