



Backtest #34019 · VOXR · EVO_WEBIDEA_v862

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_v862 backtest on VOXR is catastrophic, delivering a -32.73% return with a zero win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance and extreme risk exposure within this minimal sample size. Such low trade counts preclude any reliable statistical confidence, rendering the strategy statistically insignificant rather than merely unsuccessful. We must immediately halt deployment to prevent further capital erosion while re-evaluating the signal logic for false breakouts. The next concrete step is to run a parameter optimization on a larger historical dataset to identify if the strategy has viable settings before reconsidering live deployment.

ADDITIONAL METRICS

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