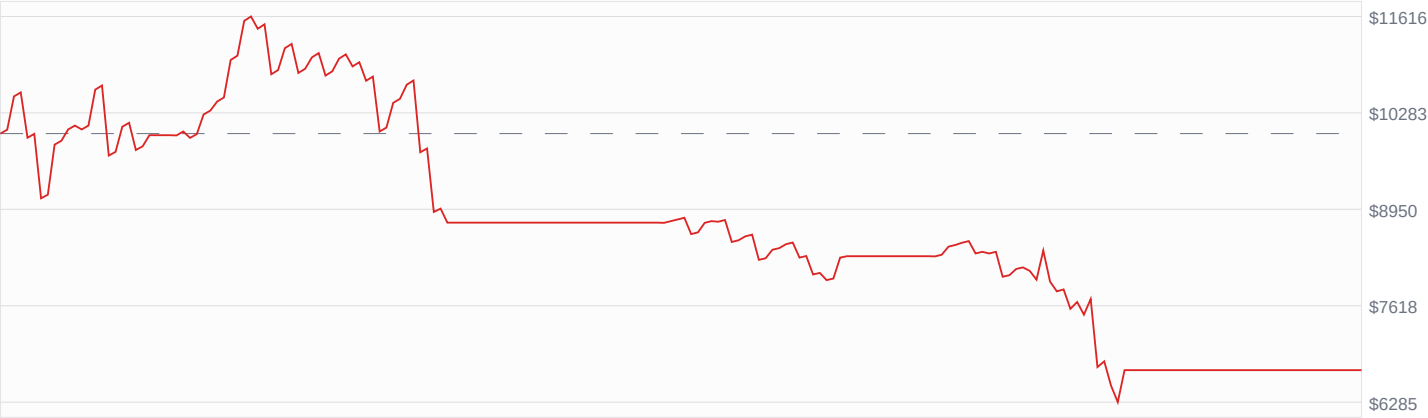




Backtest #35471 · VOXR · EVO_WEBIDEA_v111

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_v111 backtest on VOXR yielded a catastrophic -32.73% ROI with a 0% win rate across only four trades, indicating a complete failure of the entry logic. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 suggests the strategy lacks any risk-adjusted profitability and exposes capital to unacceptable volatility. Given the extremely low sample size of four trades, any statistical inference regarding the strategy's future performance is meaningless and highly unreliable. The primary issue appears to be an inability to generate a single profitable signal, rather than poor timing of exits. The immediate next step is to halt deployment, debug the signal generation logic to identify why no winning trades

ADDITIONAL METRICS

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