



Backtest #35618 · VOXR · EVO_WEBIDEA_v163

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_v163 strategy failed catastrophically on VOXR, generating zero winning trades and a 45.89% peak-to-trough drawdown. With only four trades executed, the statistical sample is insufficient to distinguish between a flawed logic and random noise. The negative Sharpe ratio confirms that the strategy extracted value from the market. Immediate parameter optimization or a complete logic overhaul is required before redeployment.

ADDITIONAL METRICS

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