



Backtest #35759 · VOXR · EVO_WEBIDEA_v2170

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_v2170 strategy on VOXR failed catastrophically, yielding a -32.73% return with zero winning trades and a severe 45.89% drawdown. With only four transactions recorded, the statistical sample is too thin to draw robust conclusions or validate the strategy's edge. The negative Sharpe ratio of -1.13 indicates that the losses consistently outweighed any gains during this simulation period. Given the minimal trade count, we cannot reliably determine if the failure stems from the asset's volatility or a flaw in the entry logic. The immediate next step is to conduct a deeper technical review of the specific price action surrounding those four losing trades before deploying capital.

ADDITIONAL METRICS

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