



Backtest #36159 · VOXR · EVO_WEBIDEA_v112

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_v112 strategy on VOXR failed catastrophically, yielding a -32.73% ROI with a zero percent win rate across only four trades. Such a tiny sample size prevents any statistical confidence in the result, but the -1.13 Sharpe ratio confirms severe underperformance relative to risk. The 45.89% maximum drawdown indicates the logic generated fatal positioning errors rather than normal volatility exposure. We must immediately audit the entry logic and stop-loss parameters before redeploying capital.

ADDITIONAL METRICS

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