



Backtest #36402 · VOXR · EVO_WEBIDEA_v41

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_v41 backtest on VOXR yielded a catastrophic -32.73% ROI with a zero win rate across only four trades, indicating a severe parameter mismatch rather than a market failure. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% confirm that the strategy's risk profile is entirely unsuited for current volatility levels. With such a small sample size, statistical confidence is negligible, meaning this result reflects an outlier event or a broken logic gate rather than a predictable trend. The lack of any successful trades suggests the entry conditions trigger too frequently without validating the subsequent price movement. The immediate next step is to restructure the signal logic to enforce stricter trend confirmation before entry

ADDITIONAL METRICS

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