



Backtest #36556 · VOXR · EVO_WEBIDEA_v2169

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_v2169 strategy on VOXR failed catastrophically with a 32.73% loss and zero winning trades, driven by a 45.89% drawdown across only four transactions. With such a negligible sample size, the Sharpe ratio of -1.13 and total loss lack statistical significance and represent an outlier event rather than a systemic flaw. The strategy likely suffered from overfitting or executed during a regime shift where its signal logic became obsolete. Immediate next steps require pausing execution, increasing trade count via lower position sizing or extended lookback to validate robustness before any parameter re-tuning.

ADDITIONAL METRICS

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