



Backtest #36887 · VOXR · EVO_WEBIDEA_v111

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_v111 strategy failed catastrophically on VOXR, generating zero winning trades and incurring a 45.89% maximum drawdown across only four attempts. With a Sharpe ratio of negative 1.13 and no realized profits, the approach lacks statistical confidence and suggests the signal logic is misaligned with current market volatility. The sample size is too small to justify any operational adjustments, as a single outlier event could explain the entire equity curve collapse. Immediate action requires pausing deployment and recalibrating entry thresholds or switching to a more robust trend-following filter before risking further capital.

ADDITIONAL METRICS

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