



Backtest #37354 · VOXR · EVO_WEBIDEA_v34

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_v34 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades in only four executions. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate a severe lack of risk-adjusted performance and significant capital erosion. With such a minimal sample size, any observed statistical anomaly is indistinguishable from noise, rendering the results inconclusive yet alarming. The strategy likely suffers from a critical logic flaw or an inability to handle current market volatility. Immediate action requires a full audit of the signal generation logic before redeploying any capital.

ADDITIONAL METRICS

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