



Backtest #37355 · VOXR · EVO_WEBIDEA_v35

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_v35 backtest on VOXR reveals a catastrophic failure with zero winning trades and a -32.73% ROI over only four transactions, indicating the sample size is too small to generate any statistical confidence. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 suggest the strategy logic is fundamentally misaligned with the asset's volatility or current price regime. The complete lack of wins points to a flaw in entry triggers or exit management that consistently executes losses rather than capturing alpha. Before reallocating capital, you must debug the signal conditions or extend the backtest period to validate whether this result is an anomaly or a systemic design flaw.

ADDITIONAL METRICS

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