



Backtest #37439 · 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 on VOXR is fundamentally broken, having generated zero winning trades and a 45.89% maximum drawdown while losing 32.73% of capital on only four attempts. With a Sharpe ratio of -1.13, the performance is statistically indistinguishable from random noise or extreme overfitting to a non-existent pattern, rendering the sample size too small to draw any meaningful conclusion. The complete failure rate suggests the entry logic is severely misaligned with current market volatility or structural flaws exist in the signal definition itself. Immediate action requires pausing deployment and conducting a manual review of the entry thresholds against recent price action before any further optimization.

ADDITIONAL METRICS

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