



Backtest #37647 · VOXR · EVO_WEBIDEA_v94

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_v94 strategy on VOXR is fundamentally broken, posting a -32.73% ROI and a 0.0% win rate across four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe downside risk with zero compensating upside. With only four trades, the sample size is statistically insignificant, rendering the results too noisy to draw reliable conclusions about long-term performance. The complete absence of winning trades suggests the signal logic is either misaligned with the asset's price action or the entry criteria are too restrictive. Immediately halt deployment and recalibrate the entry thresholds or switch to a fundamentally different indicator set before any further testing.

ADDITIONAL METRICS

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