



Backtest #38160 · 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 backtest on VOXR reveals a catastrophic failure with zero winning trades and a severe 45.89% drawdown, indicating a complete breakdown in the strategy's entry logic for this asset. With only four trades executed, the statistical sample is too small to confirm a structural flaw rather than a rare outlier event, yet the negative Sharpe ratio of -1.13 and total capital erosion suggest the approach is fundamentally misaligned with current price action. The lack of any successful position confirms that the signal thresholds are either too aggressive or the market regime has shifted beyond the strategy's adaptive parameters. We must immediately halt live execution and re-run the backtest with adjusted stop-loss logic or a wider

ADDITIONAL METRICS

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