



Backtest #38161 · 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 strategy on VOXR failed completely, recording zero winning trades and a catastrophic 45.89% peak-to-trough drawdown. With only four total executions, the results lack statistical significance, meaning the observed -32.73% loss could easily be noise rather than a structural flaw. The negative Sharpe ratio confirms the strategy consistently underperformed the risk-free baseline during this specific simulation. Given the extreme drawdown and total loss frequency, the system requires immediate parameter review or a halt in deployment. The next logical step is to run a sensitivity analysis on entry thresholds to determine if a specific market regime caused this collapse.

ADDITIONAL METRICS

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