



Backtest #38176 · VOXR · EVO_WEBIDEA_v63

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_v63 backtest on VOXR failed catastrophically, registering a -32.73% ROI and zero winning trades within a tiny sample of only four transactions. A max drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe capital erosion without statistical significance or market viability. With such a low trade count, the results lack confidence intervals, making any performance metrics essentially noise rather than signal. The strategy appears to fail on entry logic or risk parameters for this specific ticker under current volatility. The immediate next step is to audit the signal manifest against VOXR's recent price action and eliminate the losing entry conditions.

ADDITIONAL METRICS

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