



Backtest #38210 · VOXR · EVO_WEBIDEA_v117

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_v117 backtest on VOXR is a categorical failure, registering zero winning trades and a maximum drawdown of 45.89% over a statistically insignificant sample of only four transactions. With a Sharpe ratio of -1.13 and a total loss of 32.73%, the strategy exhibits clear directional bias rather than mean reversion or trend-following efficacy. Such a low trade count prevents any meaningful assessment of volatility or robustness, rendering the negative ROI entirely unreliable for live deployment. Immediate parameter optimization or logic revision is required before any capital is allocated to this configuration.

ADDITIONAL METRICS

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