



Backtest #38703 · VOXR · EVO_WEBIDEA_v1629

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_v1629 strategy on VOXR failed catastrophically, losing over one-third of capital with zero winning trades and a drawdown exceeding forty-five percent. Such a sample size of four executions provides no statistical confidence, rendering the negative Sharpe ratio of -1.13 an outlier rather than a reliable trend. The strategy clearly lacked effective risk controls or entry filters during this specific market regime, resulting in significant erosion of the initial position. Immediate action requires pausing this algorithm to audit its signal logic before retesting with tighter stop-loss parameters and a longer historical dataset.

ADDITIONAL METRICS

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