



Backtest #39024 · VOXR · EVO_WEBIDEA_v2290

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_v2290 strategy on VOXR failed catastrophically with zero wins and a 45.89% drawdown across only four trades. Such a tiny sample size renders any statistical conclusion meaningless, as the results likely reflect a single unlucky sequence rather than a systemic flaw. The negative Sharpe ratio confirms the strategy generated consistent underperformance relative to the risk taken during this period. Given the lack of positive signals, the strategy should be deprecated immediately rather than further optimized. A pivot to a different asset class or a complete redesign of the entry logic is the only prudent next step to protect capital.

ADDITIONAL METRICS

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