



Backtest #45342 · 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 decisively, generating a negative 32.73% return with a zero percent win rate across only four trades. The maximum drawdown of 45.89% and a Sharpe ratio of -1.13 indicate severe capital erosion and poor risk adjusted performance. With such a small sample size, statistical significance is negligible, so these results likely reflect noise rather than a robust signal. The strategy lacks any predictive edge in this asset class and timeframe. Immediate next step is to halt deployment and re-evaluate the entry logic against broader volatility metrics.

ADDITIONAL METRICS

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