



Backtest #45898 · VOXR · EVO_WEBIDEA_v1591

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_v1591 strategy on VOXR failed catastrophically, recording a -32.73% ROI and zero wins across a sample of only four trades. With a Sharpe ratio of -1.13 and a maximum drawdown exceeding 45%, the strategy shows no statistical viability and likely suffers from severe overfitting or extreme market regime mismatch. Given such a tiny sample size, any apparent pattern is indistinguishable from random noise, making the negative performance statistically insignificant yet practically disastrous. We must immediately pause deployment and redesign the signal logic to filter out low-probability setups before risking further capital.

ADDITIONAL METRICS

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