



Backtest #46223 · VOXR · EVO_WEBIDEA_v94

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 VOXR backtest for EVO_WEBIDEA_v94 shows a catastrophic 32.73 percent loss with a zero percent win rate across only four trades. The negative 1.13 Sharpe ratio and 45.89 percent max drawdown indicate severe downside risk without any offsetting alpha. With such a tiny sample size, these results lack statistical confidence and likely reflect noise rather than true strategy failure. The primary issue is the complete absence of profitable entries, suggesting the signal logic is fundamentally misaligned with current market conditions. A concrete next step is to extend the backtest period to at least fifty trades to establish a reliable baseline before further parameter tuning.

ADDITIONAL METRICS

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