



Backtest #4875 · VOXR · EVO_WEBIDEA_v1523

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_v1523 strategy for VOXR suffered a catastrophic failure, generating a -32.73% ROI with a -1.13 Sharpe ratio and zero wins across only four trades. The 45.89% maximum drawdown indicates severe capital erosion and poor risk management, rendering the results statistically insignificant due to the tiny sample size. This performance suggests the signal logic is fundamentally broken or the market regime is incompatible with the approach. Immediate remediation requires re-engineering the entry criteria to prevent consecutive losses and expanding the backtest window for valid confidence intervals.

ADDITIONAL METRICS

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