



Backtest #44669 · VOXR · EVO_WEBIDEA_v2272

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_v2272 strategy on VOXR failed completely, generating zero profitable trades and eroding capital by 32.73% within four attempts. A Sharpe ratio of -1.13 and a catastrophic 45.89% drawdown indicate severe regime mismatch or a fundamental flaw in the entry logic. With only four trades executed, the statistical sample is too small to confirm a persistent trend, yet the results suggest immediate parameter failure rather than market noise. We must re-evaluate the signal conditions or discard the strategy entirely before risking live capital.

ADDITIONAL METRICS

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