



Backtest #41008 · VOXR · EVO_WEBIDEA_v1550

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_v1550 strategy on VOXR failed decisively, posting a -32.73% ROI and a negative Sharpe ratio of -1.13. With only four trades and a 0.0% win rate, the sample size is statistically insignificant, meaning the results likely reflect noise rather than structural market inefficiency. The 45.89% max drawdown indicates severe risk management failures or poor entry timing during volatile price action. You should halt this configuration immediately and conduct a parameter sensitivity analysis to identify why the signal logic consistently missed favorable exit points.

ADDITIONAL METRICS

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