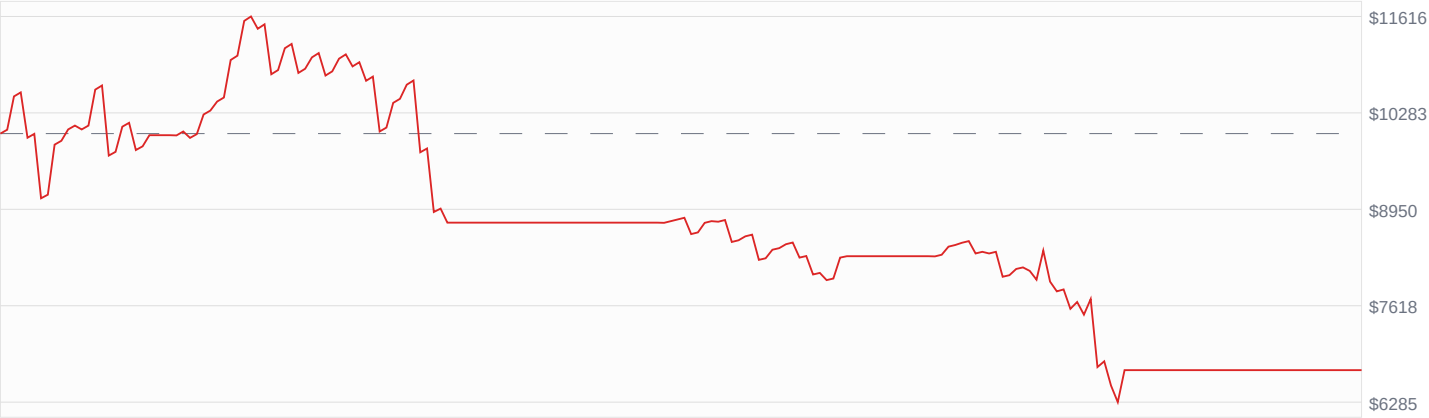




Backtest #27830 · VOXR · EVO_WEBIDEA_v1629

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 backtest is a total loss with zero wins and a 45% drawdown, indicating a fundamental failure of the EVO_WEBIDEA_v1629 strategy for VOXR. A 0% win rate across just 4 trades makes statistical confidence zero; this is noise, not alpha. The negative Sharpe of -1.13 confirms the strategy is destroying capital efficiently. This sample is too small to validate any logic, so the immediate next step is to expand the backtest window significantly to see if the behavior persists or if it was a regime-specific anomaly. Until then, this strategy is not viable.

ADDITIONAL METRICS

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