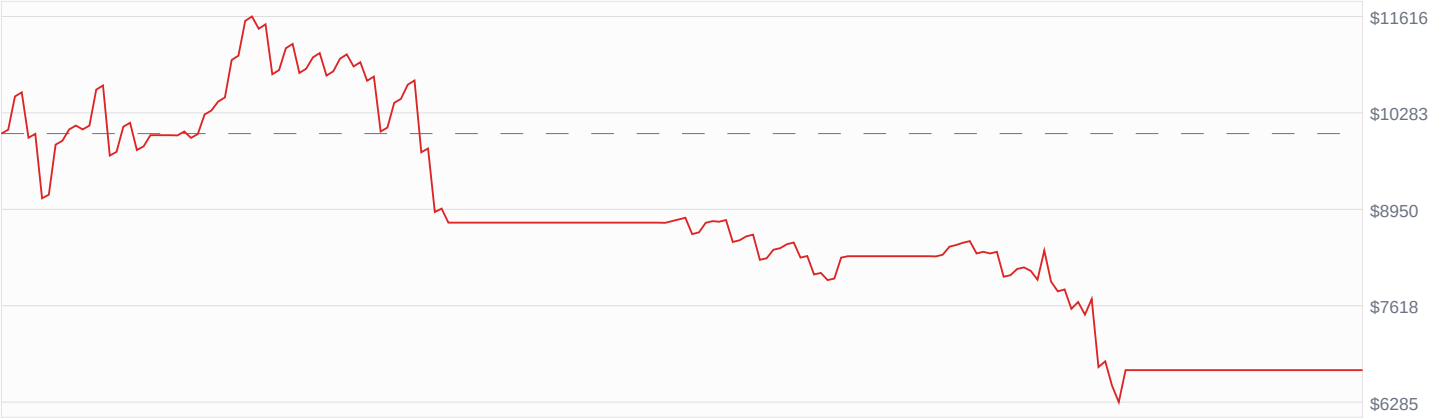




Backtest #28192 · VOXR · EVO_WEBIDEA_v94

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 EVO_WEBIDEA_v94 strategy on VOXR suffered a catastrophic 45.89% drawdown and -32.73% ROI, revealing zero win rate across only four trades. This tiny sample size lacks statistical significance, rendering the results unreliable for any robust model validation. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns were severely negative throughout the simulation period. Future iterations must drastically increase trade frequency to establish statistical confidence and avoid overfitting to noise. Immediate parameter optimization is required to prevent further capital erosion in live deployment scenarios.

ADDITIONAL METRICS

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