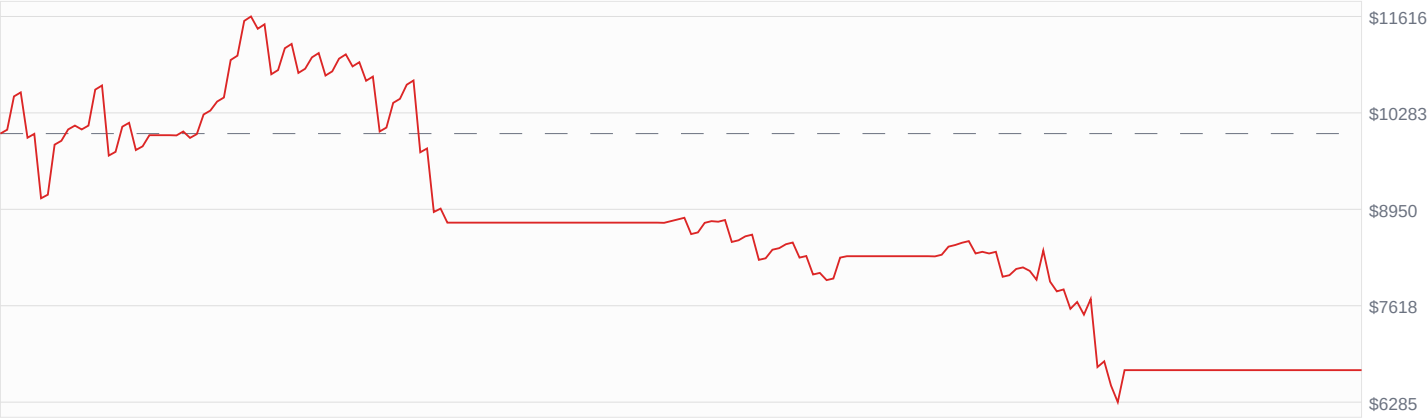




Backtest #29004 · VOXR · EVO_EVOWEBIDEA_v322

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 for VOXR under EVO_EVOWEBIDEA_v322 is a total failure: -32.73% ROI, -1.13 Sharpe, 0% win rate, and a brutal 45.89% drawdown on just four losing trades. Every single position was entered above the prevailing price and exited lower, with losses compounding from -\$23 to -\$1,573, indicating a broken entry filter or a strategy fundamentally misaligned with VOXR's downtrend regime. With only four trades, statistical confidence is negligible; this sample is too small to claim any edge, and the negative Sharpe and Sortino (-0.58) confirm consistent underperformance versus the risk-free rate. The strategy appears to be shorting a declining asset without adequate trend confirmation or stop-loss discipline. As a next step, I would

ADDITIONAL METRICS

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