



Backtest #29005 · VOXR · EVO_EVOWEBIDEA_v352

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_EVOWIDEA_v352 strategy on VOXR failed catastrophically, losing 32.73% of capital with a 0.0% win rate and 45.89% drawdown. A Sharpe ratio of -1.13 confirms significant risk-adjusted losses, while only four total trades provide insufficient statistical confidence for any meaningful conclusion. The strategy appears fundamentally broken or severely overfitted to noise. Immediate deprecation is required before further capital exposure. Next, audit the signal logic parameters for entry criteria and exit conditions to identify the root cause of the total equity erosion.

ADDITIONAL METRICS

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