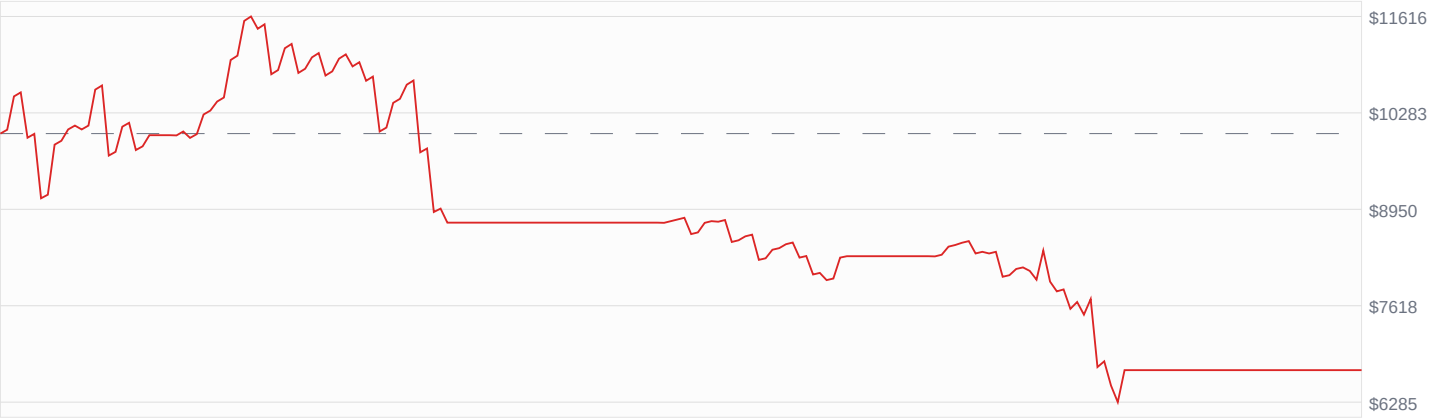


Backtest #32194 · VOXR · EVO_EVOWEBIDEA_v364

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_EVOWEBIDEA_v364 strategy on VOXR is fundamentally broken, posting a -32.73% ROI with a -1.13 Sharpe ratio and a 45.89% max drawdown. The 0.0% win rate across only four trades means the system failed to capture any positive momentum, leaving final capital at \$6727.47. Statistically, a sample of four trades provides zero confidence, making these results indistinguishable from random noise rather than a viable signal. The core issue is a complete lack of edge in the entry logic, which failed to filter out adverse price action. The concrete next step is to discard this iteration and redesign the entry filters to require a minimum positive expectancy before risking capital.

ADDITIONAL METRICS

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