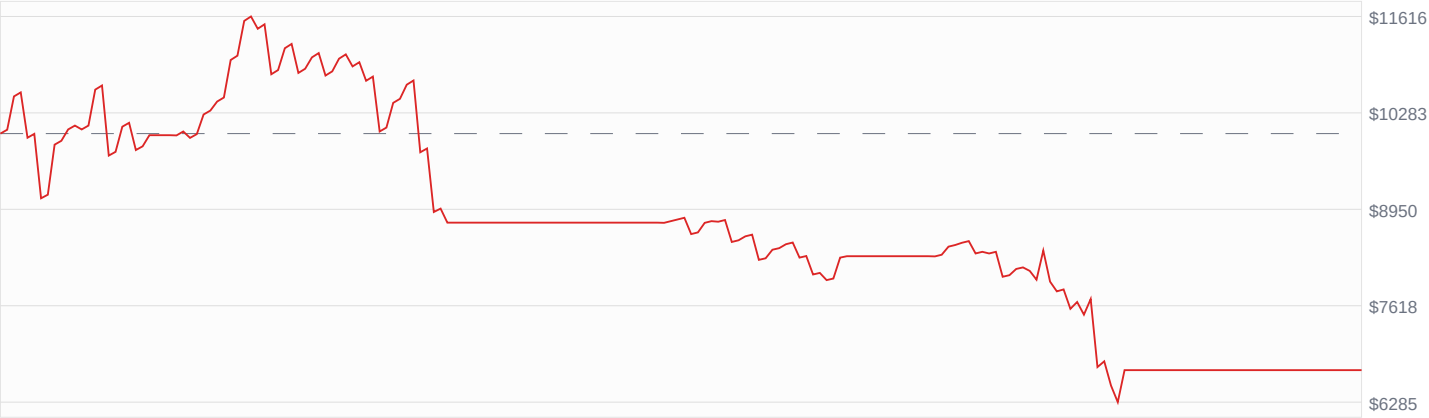




Backtest #32226 · VOXR · EVO_EVOWEBIDEA_v412

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_v412 strategy on VOXR exhibits a catastrophic failure with a negative ROI of -32.73% and a Sharpe ratio of -1.13, indicating consistent losses rather than random variance. The zero percent win rate across four trades and a maximum drawdown of 45.89% demonstrate a complete lack of edge and severe capital erosion. However, the sample size of only four trades renders these results statistically insignificant, making it impossible to distinguish between a fundamentally flawed model and simple bad luck. The primary issue is the total absence of profitable executions, suggesting the entry logic is fundamentally misaligned with VOXR price action. The immediate next step is to halt deployment and conduct a deep diagnostic review of

ADDITIONAL METRICS

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