



Backtest #32264 · VOXR · EVO_EVOWEBIDEA_v367

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 strategy EVO_EVOWEBIDEA_v367 on VOXR produced a -32.73% loss with a negative Sharpe ratio of -1.13 and zero winning trades out of four total executions. The 45.89% maximum drawdown indicates severe capital erosion, while the sample size of four trades is statistically insufficient to draw meaningful conclusions about the model's edge. The complete absence of profitable signals suggests the entry logic fails to identify viable opportunities in this asset class under current conditions. A concrete next step is to perform a parameter sensitivity analysis on the signal thresholds to determine if the strategy requires recalibration or if it is fundamentally incompatible with VOXR volatility.

ADDITIONAL METRICS

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