



Backtest #32757 · VOXR · EVO_EVOWEBIDEA_v349

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 VOXR backtest for strategy EVO_EVOWEBIDEA_v349 failed catastrophically with a -32.73% ROI and zero winning trades out of only four executions. A max drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe instability and a complete lack of risk-adjusted profitability. Given the extremely low sample size of four trades, these results are statistically insignificant and likely reflect overfitting or a strategy fundamentally misaligned with current market microstructure. The primary issue appears to be a flawed entry logic that generates no signals or triggers premature exits without profit potential. The immediate next step is to pause deployment, audit the signal generation logic for false

ADDITIONAL METRICS

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