



Backtest #32802 · VOXR · EVO_EVOWEBIDEA_v322

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO_EVOWEBIDEA_v322 resulted in a catastrophic failure with zero winning trades and a severe 45.89% drawdown, rendering the negative Sharpe ratio statistically meaningless due to the dangerously low sample size of only four trades. Such an insufficient dataset precludes any reliable inference regarding the strategy's robustness or its ability to capture market alpha under varying conditions. The total loss of capital to \$6,727.47 indicates a fundamental misalignment between the entry logic and current market microstructure for this specific asset. We must immediately increase the simulation interval or extend the historical lookback period to generate a statistically significant sample before considering any live

ADDITIONAL METRICS

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