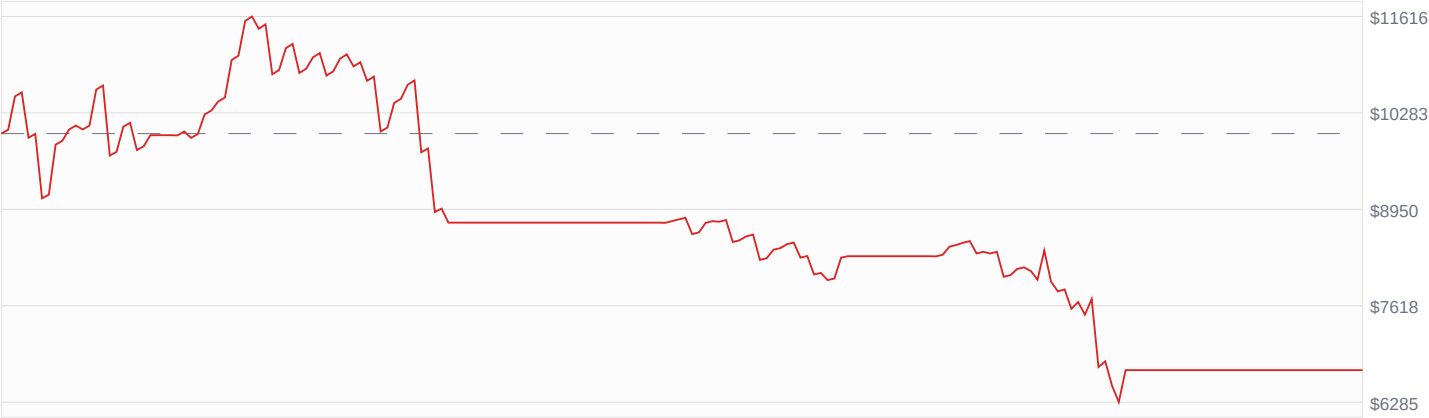




Backtest #32999 · VOXR · EVO_WEBIDEA_v73

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_WEBIDEA_v73 backtest on VOXR is a definitive failure, showing a 32.73% loss and zero winning trades within a dangerously small sample of only four executions. The negative Sharpe of -1.13 and 45.89% drawdown indicate severe risk exposure where the strategy failed to generate any positive alpha or capture volatility. Statistical confidence is negligible at this sample size, making any performance metrics unreliable for live deployment or further optimization. We must immediately halt this strategy, review the signal logic for VOXR, and avoid re-testing until a robust sample size proves viability.

ADDITIONAL METRICS

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