



Backtest #33122 · VOXR · EVO_EVOWEBIDEA_v179

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 EVO_EVOWEBIDEA_v179 failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% alongside a negative Sharpe ratio of -1.13. With only four trades executed, the statistical power is critically insufficient to draw any meaningful conclusions about the strategy's long-term viability or robustness. The complete lack of profitable signals suggests a fundamental mismatch between the entry logic and current market microstructure for this asset. Immediate action requires pausing deployment, re-evaluating the signal generation parameters, and running a significantly larger sample size backtest to validate any modifications.

ADDITIONAL METRICS

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