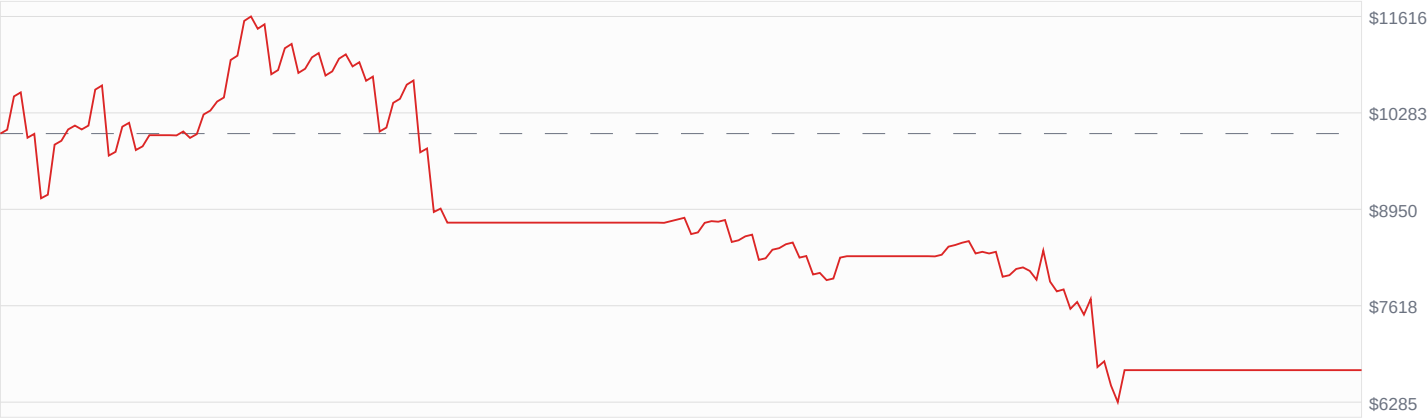




Backtest #33281 · VOXR · EVO_WEBIDEA_v1596

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_v1596 backtest on VOXR is a complete failure, registering a -32.73% ROI with zero winning trades and a maximum drawdown of nearly 46%. With only four trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.13 unreliable for broader inference. The strategy failed to capture any alpha, suggesting the entry logic is fundamentally misaligned with current VOXR price action or volatility regimes. We must immediately discard this configuration and restructure the signal generation parameters before risking live capital. The next step is to run a sensitivity analysis on entry thresholds using a higher-quality dataset to validate any revised logic.

ADDITIONAL METRICS

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