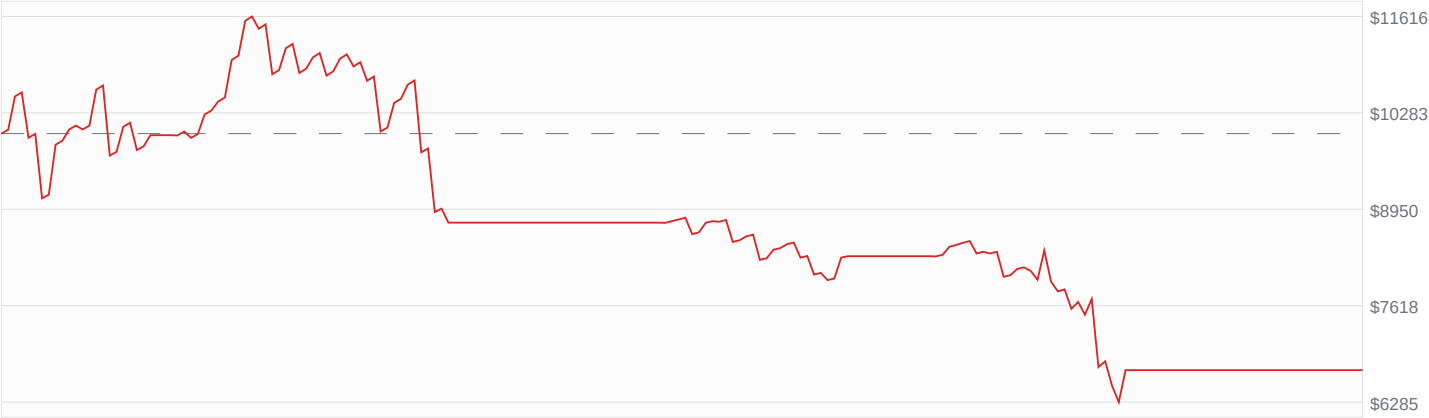




Backtest #35422 · VOXR · EVO_EVOWEBIDEA_v364

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_EVOWEBIDEA_v364 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with zero winning trades and a severe 45.89% drawdown. This poor performance is statistically meaningless given only four trades were executed, rendering the Sharpe ratio of -1.13 highly unreliable and non-actionable for live deployment. The absolute lack of wins suggests the entry logic is fundamentally misaligned with current market volatility or the asset's specific price action. Before attempting any parameter tuning, the strategy must undergo a more extensive backtest on a longer historical dataset to validate or discard its core assumptions. Institutional capital will not deploy funds into a system that cannot demonstrate robustness

ADDITIONAL METRICS

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