



Backtest #35522 · VOXR · EVO_EVOWEBIDEA_v334

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_v334 strategy on VOXR failed catastrophically, recording a -32.73% ROI and a 0% win rate across only four trades. The Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe undercapitalization or extreme adverse selection within this tiny sample set. With such low trade volume, statistical confidence is virtually non-existent, rendering these results a strong outlier rather than a robust market signal. This underperformance suggests the current parameter set is fundamentally misaligned with VOXR's volatility profile. The immediate next step is to pause deployment, widen the sample size by testing on correlated assets, and recalibrate entry thresholds to avoid such extreme drawdowns.

ADDITIONAL METRICS

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