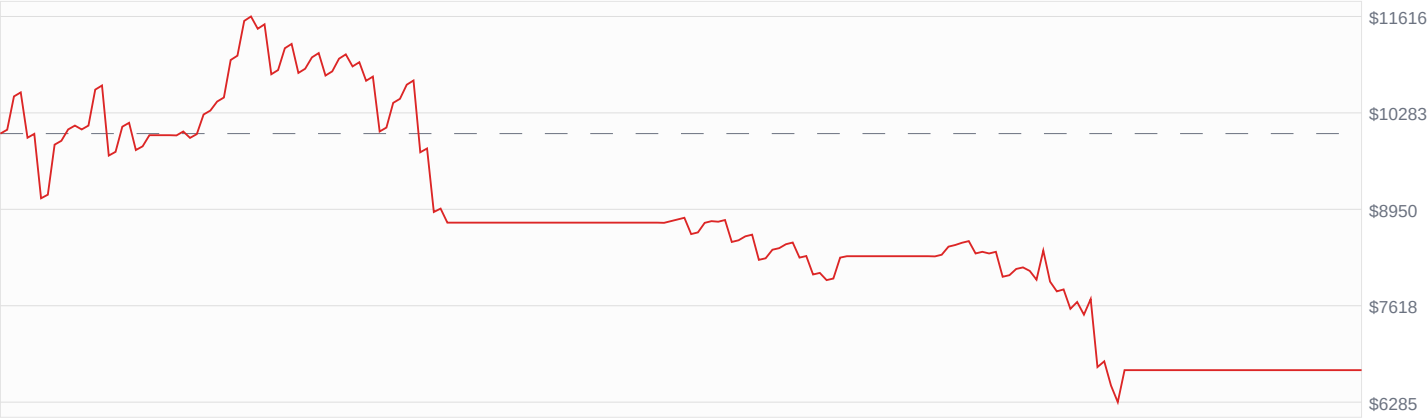




Backtest #35563 · VOXR · EVO_EVOWEBIDEA_v379

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_v379 strategy on VOXR suffered a catastrophic failure, registering zero winning trades and a maximum drawdown of 45.89% alongside a negative Sharpe ratio of -1.13. Such a poor outcome with only four total trades provides statistically insignificant confidence, rendering the results anecdotal rather than predictive of future performance. The strategy failed to identify any valid entry points during the simulation, suggesting a complete breakdown in signal generation logic for this specific asset. Immediate action requires pausing deployment and re-evaluating the underlying signal parameters before attempting any further capital allocation.

ADDITIONAL METRICS

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