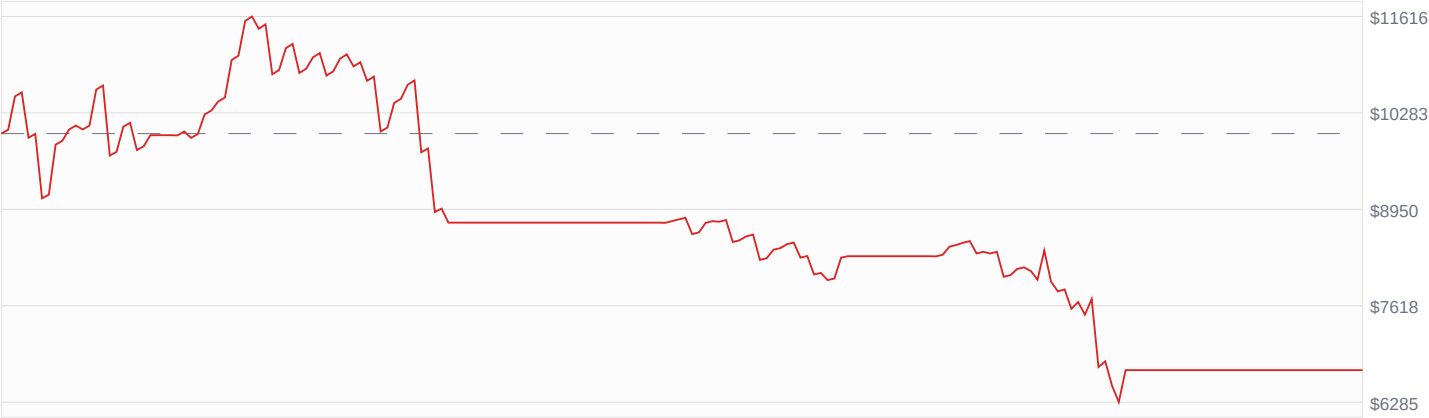




Backtest #35565 · VOXR · EVO_WEBIDEA_v94

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_v94 backtest on VOXR is a complete failure, characterized by a 32.73% loss and zero winning trades across only four signals. A Sharpe ratio of -1.13 and a catastrophic 45.89% maximum drawdown indicate the strategy is severely misaligned with current market volatility and price action. With such a minimal sample size of four trades, statistical confidence is nonexistent, rendering any generalization of performance highly unreliable. Immediate next steps require a fundamental re-evaluation of entry logic rather than mere parameter tuning to prevent further capital erosion. This analysis serves as educational data and does not constitute investment advice.

ADDITIONAL METRICS

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