



Backtest #35648 · VOXR · EVO_EVOWEBIDEA_v310

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_v310 strategy failed catastrophically on VOXR, recording a -32.73% loss with zero winning trades. This statistical failure is driven by a severe 45.89% drawdown and a negative Sharpe ratio of -1.13, indicating a systematic inability to generate profit. With only four trades executed, the sample size is insufficient to establish statistical confidence or confirm a structural flaw in the logic. The strategy must be paused immediately for a parameter review, specifically to eliminate the conditions that triggered these four consecutive losses.

ADDITIONAL METRICS

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