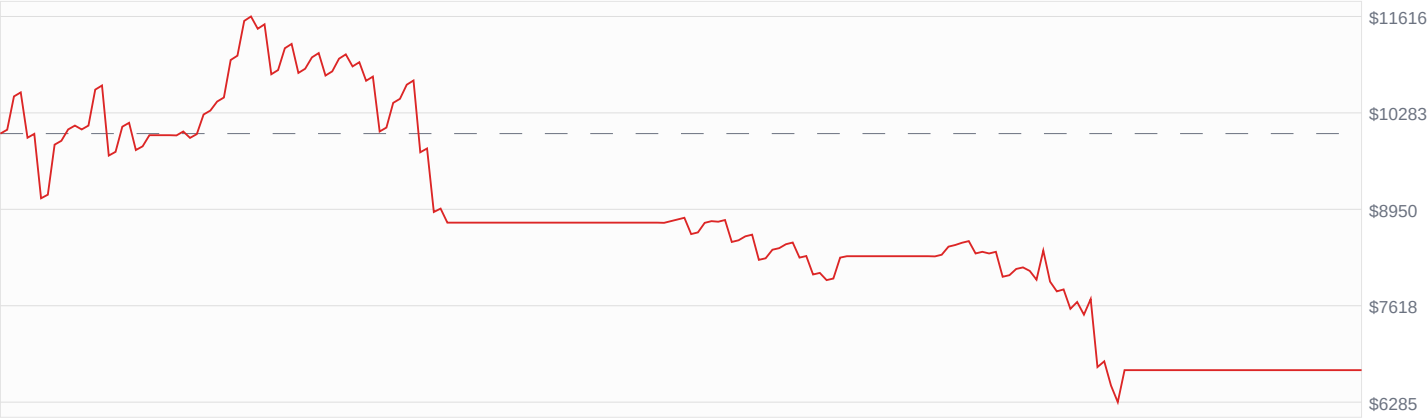




Backtest #35692 · VOXR · EVO_WEBIDEA_v2169

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_v2169 strategy generated a -32.73% ROI with zero winning trades, indicating a fundamental failure in the underlying signal logic. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 confirms that the position sizing and entry criteria were grossly misaligned with market conditions. The statistical significance of this failure is negligible given the sample size of only four trades, making the results highly volatile and non-representative of long-term performance. Rather than optimizing parameters, the approach requires a complete structural review of the entry filters to prevent such catastrophic losses. The immediate next step is to halt the strategy and conduct a fundamental analysis of the VOXR

ADDITIONAL METRICS

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