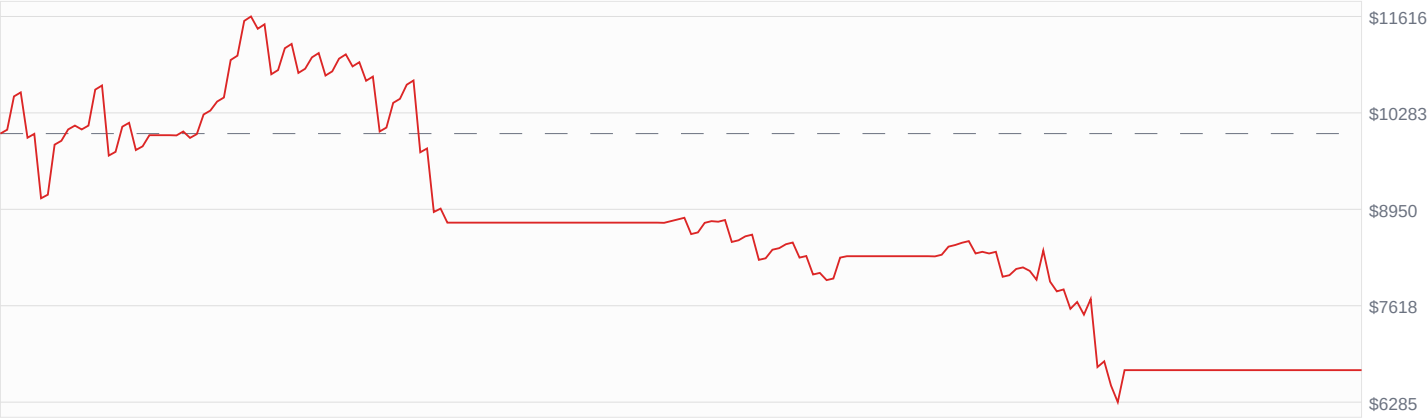




Backtest #35693 · VOXR · EVO_WEBIDEA_v106

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_v106 strategy on VOXR failed catastrophically with a -32.73% ROI and zero successful trades, exposing a critical flaw in its entry logic. A 45.89% maximum drawdown on only four trades indicates extreme fragility, rendering the -1.13 Sharpe ratio statistically meaningless due to the insufficient sample size for any robust inference. The strategy likely overfitted to noise or misidentified the market regime entirely, resulting in a complete lack of profitability. Immediate action requires pausing deployment and conducting a manual review of the signal generation parameters against current market structure.

ADDITIONAL METRICS

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