



Backtest #35791 · VOXR · EVO_EVOWEBIDEA_v349

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_v349 strategy on VOXR failed catastrophically, delivering a -32.73% return with a zero win rate and a -1.13 Sharpe ratio. Only four trades were executed, which is statistically insignificant and renders the results inconclusive for institutional deployment. A maximum drawdown of 45.89% indicates severe loss of capital during the simulation period without any successful recovery. The strategy lacks robustness because it cannot identify favorable entry conditions within the current volatility regime. We must discard this parameter set immediately and re-engineer the entry logic to filter out low-probability scenarios before re-running any simulations.

ADDITIONAL METRICS

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