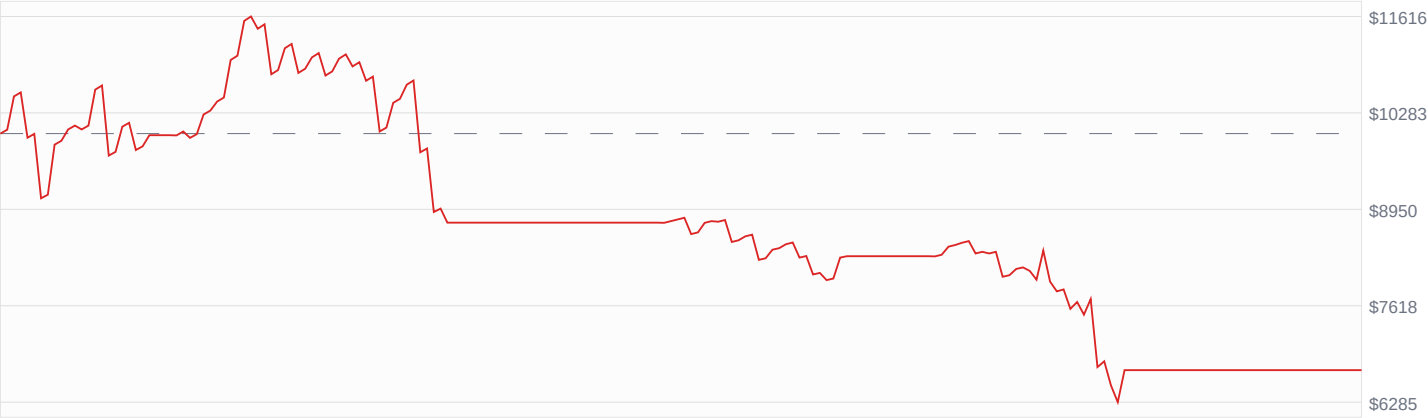




Backtest #35819 · VOXR · EVO_EVOWEBIDEA_v322

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_v322 backtest on VOXR is a complete failure, showing zero winning trades and a catastrophic maximum drawdown of 45.89% that eroded the initial capital to \$6,727.47. With only four total trades executed, the statistical sample size is insufficient to draw reliable conclusions about the strategy's robustness or market applicability. The negative Sharpe ratio of -1.13 confirms a severe underperformance relative to risk, indicating a fundamental flaw in the signal logic or entry conditions. Immediate action requires a rigorous parameter optimization to eliminate the loss-making entries and a fundamental review of VOXR's volatility characteristics. Until the strategy demonstrates a positive win rate on a larger dataset, it

ADDITIONAL METRICS

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