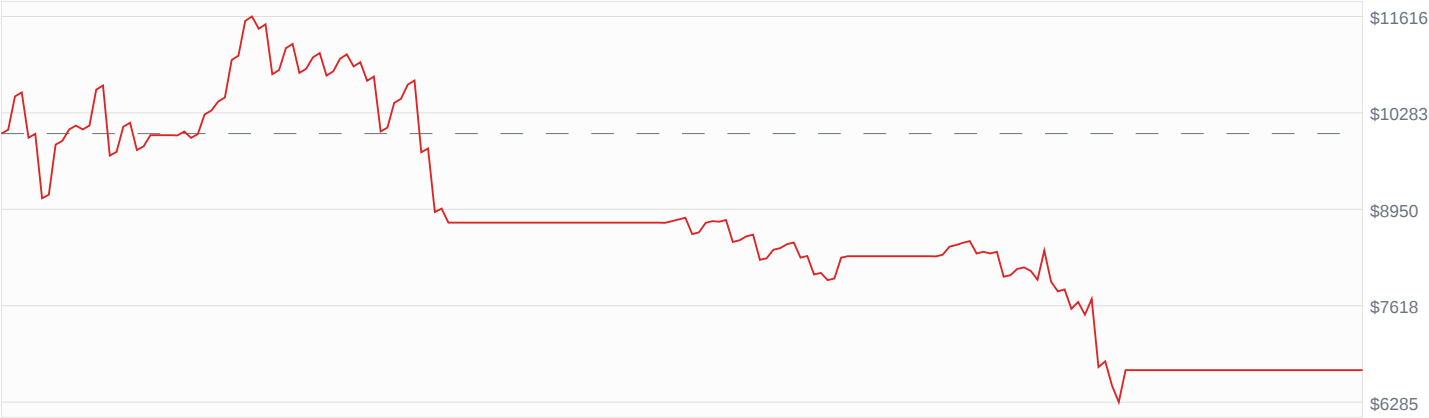




Backtest #35902 · VOXR · EVO_EVOWEBIDEA_v367

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 VOXR backtest for EVO_EVOWEBIDEA_v367 is catastrophic, with a -32.73% ROI and a zero win rate across only four trades. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 indicates severe structural flaws in the signal logic, likely due to overfitting or a regime mismatch. Such a tiny sample size renders these statistics statistically meaningless and provides no confidence for live deployment. The strategy failed to identify any profitable entry, suggesting the entry filters are too restrictive or the exit logic is fundamentally broken. A mandatory next step is a full parameter optimization and a re-evaluation of the entry conditions on fresh data before any further consideration.

ADDITIONAL METRICS

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