



Backtest #36012 · VOXR · EVO_EVOWEBIDEA_v409

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_v409 strategy on VOXR failed catastrophically, delivering a -32.73% return with a perfect 0% win rate across only four trades. This extreme drawdown of 45.89% and negative Sharpe ratio of -1.13 indicate a severe regime mismatch where the signal logic consistently misidentified market structure. With such a minimal sample size, these statistics lack statistical confidence, yet the directional bias suggests a fundamental flaw in the entry criteria for this asset class. We must immediately pause deployment and recalibrate the volatility filters to prevent further capital erosion.

ADDITIONAL METRICS

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