



Backtest #36091 · VOXR · EVO_EVOWEBIDEA_v379

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_v379 strategy on VOXR failed catastrophically with a -32.73% ROI and 45.89% drawdown, driven by zero successful trades out of four attempts. The negative Sharpe ratio of -1.13 confirms severe underperformance against a risk-free benchmark, indicating the entry logic is fundamentally flawed or misaligned with current market regime. With such a minimal sample size of four trades, any statistical inference regarding long-term viability is entirely unreliable and statistically insignificant. Immediate action requires pausing deployment, reviewing the signal generation logic against real-time price action, and expanding the backtest window to validate or discard the approach before further capital exposure.

ADDITIONAL METRICS

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