



Backtest #36139 · VOXR · EVO_EVOWEBIDEA_v331

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR under the EVO_EVOWEBIDEA_v331 strategy is a clear failure, registering a -32.73% return and zero winning trades. With only four total executions, the sample size is too small to derive statistical significance or validate any pattern. The catastrophic 45.89% drawdown and negative Sharpe ratio of -1.13 indicate that the logic failed to capture volatility or manage risk effectively. We must discard this parameter set immediately and avoid reallocating capital to this configuration. The next step is to run a sensitivity analysis on entry thresholds while strictly capping maximum drawdown at 10%.

ADDITIONAL METRICS

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