



Backtest #36140 · VOXR · EVO_EVOWEBIDEA_v370

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 strategy EVO_EVOWEBIDEA_v370 demonstrates a severe structural failure with a negative ROI of -32.73% and a zero percent win rate. The Sharpe ratio of -1.13 confirms that the strategy generated consistent losses rather than market-neutral performance. With a maximum drawdown of 45.89% and only four total trades, the sample size is statistically insignificant, meaning these results likely reflect random variance rather than a deterministic edge. The complete absence of profitable entries suggests the signal logic is fundamentally misaligned with current price action. The immediate next step is to halt this configuration and re-evaluate the entry thresholds to ensure basic risk controls are functioning before further testing.

ADDITIONAL METRICS

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