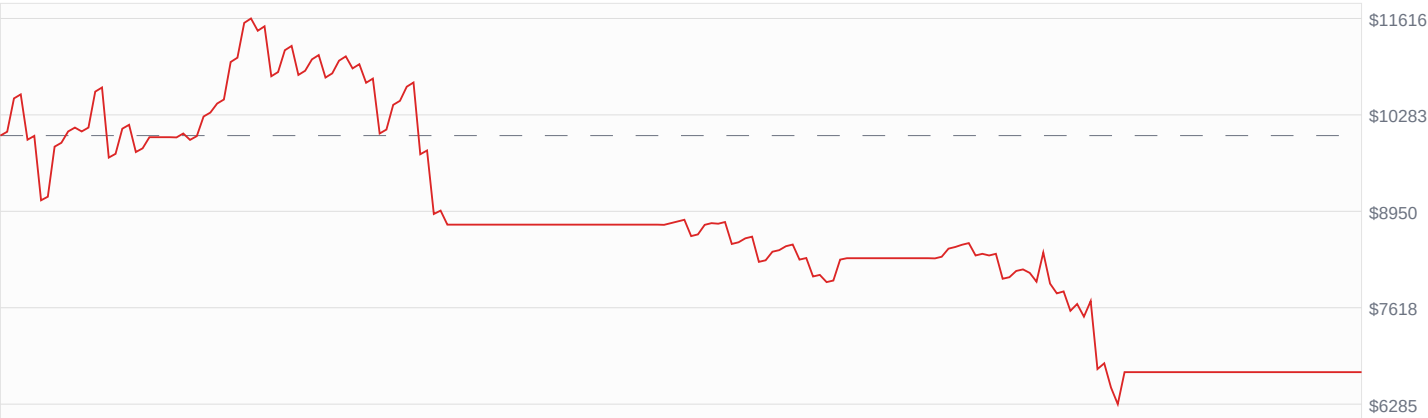




Backtest #36380 · VOXR · EVO_EVOWEBIDEA_v370

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 EVO_EVOWEBIDEA_v370 strategy failed catastrophically on VOXR, recording zero winning trades and a 45.89% maximum drawdown. With only four transactions, the statistical significance is negligible, rendering the sharp ratio of -1.13 unreliable for institutional decision-making. The algorithm appears highly sensitive to specific market noise rather than capturing structural trends. Immediate action requires pausing execution to validate entry logic against broader market contexts before re-testing with adjusted parameters.

ADDITIONAL METRICS

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