



Backtest #36404 · VOXR · EVO_EVOWEBIDEA_v340

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_v340 strategy failed catastrophically on VOXR, recording zero winning trades and a 45.89% maximum drawdown within a sample of only four executions. A negative Sharpe ratio of -1.13 and -32.73% ROI indicate severe parameter misalignment with current market volatility rather than a robust edge. Such a low trade count renders any statistical significance meaningless, as the result is likely noise from random price action or a flawed entry filter. We must immediately halt this strategy, audit the specific conditions that generated those four losses, and re-test with adjusted stop-loss logic or a different asset class before risking real capital.

ADDITIONAL METRICS

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