



Backtest #36559 · VOXR · EVO_EVOWEBIDEA_v316

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_v316 strategy on VOXR failed catastrophically, posting a -32.73% ROI and a zero win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance where capital was rapidly eroded. The statistical sample of four trades is too small to confirm a permanent flaw, yet the zero win rate suggests a fundamental misalignment with current market mechanics. We must immediately halt any deployment on this asset until the strategy logic is fundamentally re-engineered to avoid further exposure.

ADDITIONAL METRICS

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