



Backtest #36560 · 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 backtest on VOXR demonstrates a complete strategy failure with zero winning trades and a -32.73% ROI over just four executed positions. A -1.13 Sharpe ratio and 45.89% maximum drawdown confirm that the logic failed to capture upside while exposing significant downside risk. Statistical confidence remains nonexistent given the trivial sample size, rendering any performance metrics meaningless for live deployment. The strategy must undergo fundamental parameter re-optimization or be abandoned entirely before risking further capital.

ADDITIONAL METRICS

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