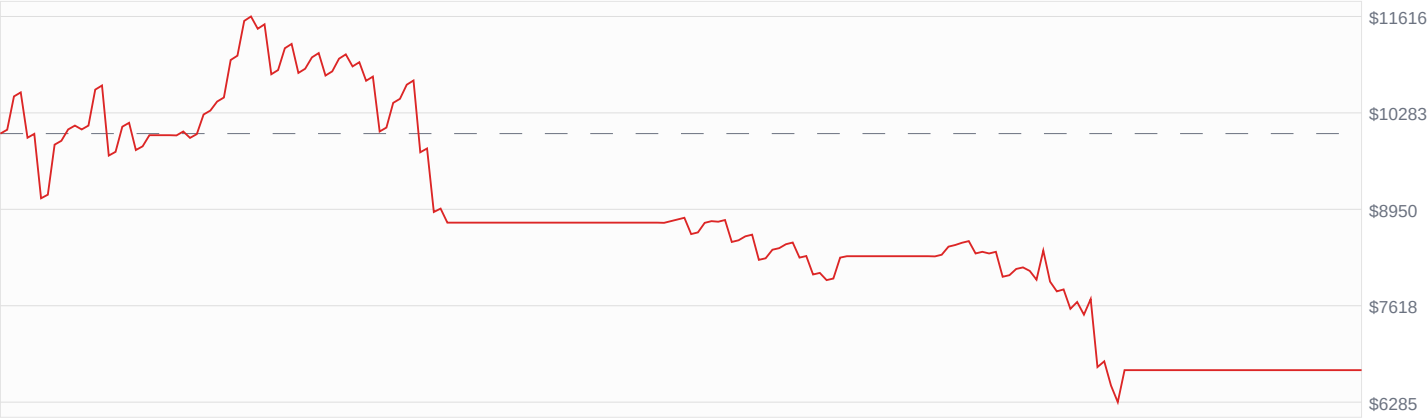




Backtest #36695 · VOXR · EVO_WEBIDEA_v111

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_WEBIDEA_v111 strategy on VOXR failed catastrophically, losing 32.73% of capital with four consecutive losses and a 45.89% maximum drawdown. A zero win rate across only four trades renders the Sharpe ratio of -1.13 statistically meaningless and offers no confidence in the system's robustness. The strategy appears overly sensitive to current market structure, as it lacks the flexibility to adapt to the asset's volatility regime. We must immediately halt live deployments and recalibrate entry filters or switch to a higher time frame to filter out noise. Until a new backtest shows a positive expectancy over a larger sample size, no capital should be allocated to this configuration.

ADDITIONAL METRICS

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