



Backtest #36718 · VOXR · EVO_EVOWEBIDEA_v367

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_v367 strategy on VOXR failed catastrophically, generating zero winning trades and a max drawdown of 45.89% against a 32.73% loss. With only four trades executed, the sample size is statistically insignificant, rendering the Sharpe ratio of -1.13 unreliable for predictive modeling. The algorithm likely suffered from overfitting to noise or a critical structural flaw in its entry logic that was only exposed by this specific market regime. We must immediately pause deployment and re-architect the signal generation logic before attempting further optimization or live execution.

ADDITIONAL METRICS

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