



Backtest #36783 · VOXR · EVO_EVOWEBIDEA_v379

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_v379 strategy on VOXR failed catastrophically with a -32.73% ROI and a 45.89% drawdown, driven by four total trades and a zero win rate. The negative Sharpe ratio of -1.13 indicates consistent underperformance relative to the risk-free rate, and the statistical significance is negligible due to the extremely small sample size of only four transactions. Such limited data prevents any reliable assessment of the strategy's edge or stability, rendering the results anecdotal rather than predictive. Immediate action requires pausing execution and re-evaluating the signal logic parameters 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