



Backtest #36786 · VOXR · EVO_EVOWEBIDEA_v418

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 VOXR backtest for EVO_EVOWEBIDEA_v418 failed completely, generating zero winning trades and a -32.73% ROI. A max drawdown of 45.89% with only four attempts indicates severe overfitting and an inability to handle current market volatility. Statistical confidence is nonexistent given the tiny sample size and negative Sharpe ratio, rendering any conclusion unreliable. The strategy lacks robustness for institutional deployment and requires immediate parameter realignment. Next, backtest with expanded walk-forward validation to prevent curve-fitting on this specific asset.

ADDITIONAL METRICS

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