



Backtest #36802 · VOXR · EVO_EVOWEBIDEA_v304

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_v304 strategy on VOXR failed catastrophically, losing 32.73% of capital with a 0.0% win rate across just four trades. A -1.13 Sharpe ratio and 45.89% maximum drawdown indicate severe undercapitalization or a structural flaw in the entry logic for this specific asset. Such a small sample size renders any statistical inference unreliable, meaning the results are likely noise rather than a definitive signal of future performance. We must immediately pause deployment and review the signal manifest to understand why every trade resulted in a loss. The next step is a deeper fundamental analysis of VOXR and a complete parameter optimization before considering any further testing.

ADDITIONAL METRICS

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