



Backtest #36852 · VOXR · EVO_EVOWEBIDEA_v409

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_v409 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades and a 45.89% drawdown. Such a stark loss rate across only four trades renders any statistical significance impossible, confirming the approach is currently non-functional for this asset. The negative Sharpe ratio of -1.13 indicates consistent underperformance relative to risk, suggesting the entry logic is fundamentally misaligned with current market structure. Immediate next steps require pausing deployment and re-evaluating the signal conditions against recent price action and volume anomalies. Until the strategy demonstrates a positive win rate over a larger sample, it remains an invalid candidate for

ADDITIONAL METRICS

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