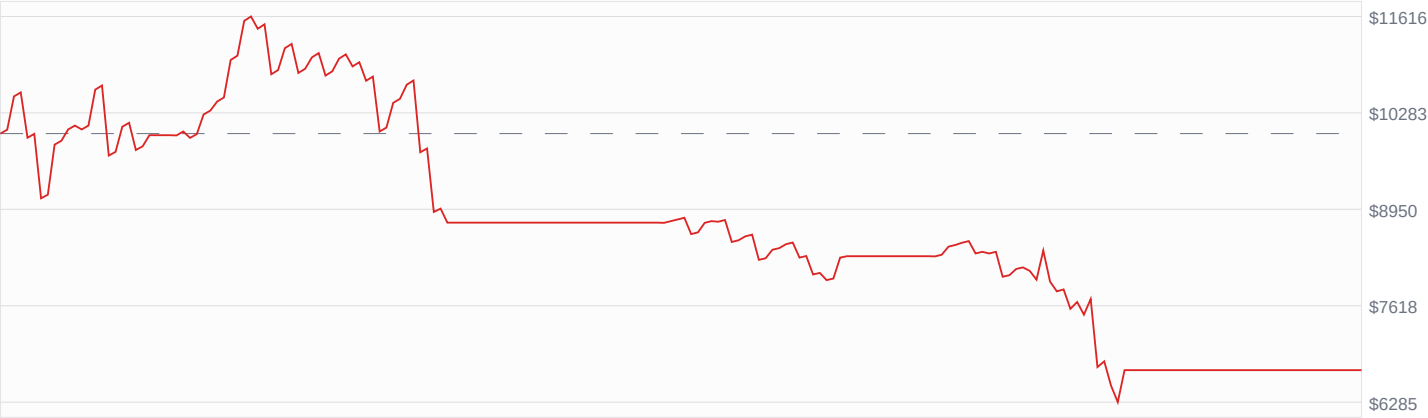


Backtest #36944 · VOXR · EVO_EVOWEBIDEA_v310

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_v310 failed completely, recording zero winning trades and a catastrophic 45.89% maximum drawdown. With only four total trades, the sample size is insufficient to draw statistically significant conclusions about the strategy's robustness. A Sharpe ratio of -1.13 confirms severe underperformance relative to risk, suggesting the entry logic lacks any edge in current market conditions. Immediate next steps involve pausing deployment and re-evaluating the signal generation parameters against live OHLCV data to diagnose the root cause of the repeated failures.

ADDITIONAL METRICS

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