



Backtest #36981 · VOXR · EVO_EVOWEBIDEA_v370

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_v370 strategy failed completely on VOXR, generating zero winning trades and a -32.73% ROI with a catastrophic 45.89% drawdown. A sample size of only four trades provides no statistical confidence, rendering the Sharpe ratio of -1.13 meaningless for live deployment. The strategy likely lacks robustness against the specific volatility profile of this asset or suffers from overfitting to a narrow historical window. Immediate next steps require backtesting with stricter stop-loss parameters and a minimum trade count threshold before any live allocation is considered.

ADDITIONAL METRICS

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