



Backtest #36991 · VOXR · EVO_EVOWEBIDEA_v415

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_v415 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades across only four executions. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe underperformance relative to capital preservation benchmarks. The sample size of four trades is statistically negligible, rendering any trend analysis meaningless and preventing reliable confidence intervals. Immediate strategy revision is required to address the lack of positive signals before redeployment.

ADDITIONAL METRICS

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