



Backtest #37088 · 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, registering a -32.73% ROI and a 0% win rate across merely four trades. With a Sharpe ratio of -1.13 and a maximum drawdown of 45.89%, the approach lacks statistical validity due to insufficient sample size, rendering any performance metrics unrepresentative of long-term viability. The near-total loss suggests a critical flaw in entry logic or a severe adverse market regime that this specific configuration could not survive. We must immediately halt execution on this variant, recalibrate entry thresholds, and revalidate the logic against a significantly larger historical dataset 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