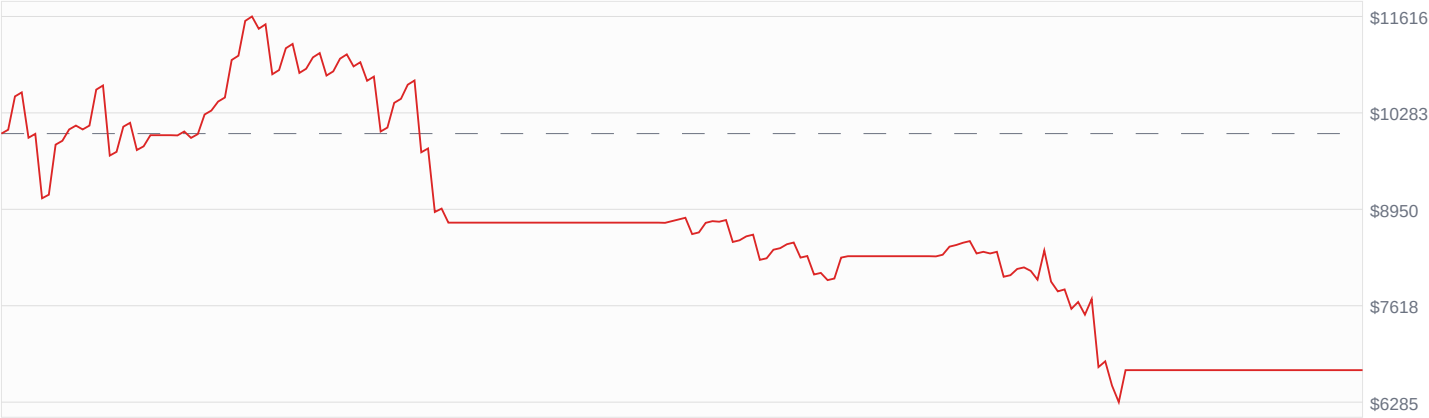




Backtest #37130 · VOXR · EVO_WEBIDEA_v2169

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_WEBIDEA_v2169 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% peak drawdown. With only four trades executed, the statistical sample is too small to determine if the strategy is flawed or merely unlucky. The negative Sharpe ratio of -1.13 confirms that losses significantly outweighed any gains during the simulation period. Further backtesting on a longer timeframe is required to validate the signal logic before any live capital is deployed.

ADDITIONAL METRICS

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