



Backtest #37132 · VOXR · EVO_EVOWEBIDEA_v316

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_v316 backtest on VOXR demonstrates a complete strategy failure, evidenced by a -32.73% ROI, a 0% win rate, and a catastrophic 45.89% maximum drawdown across only four trades. Such a low trade count renders the Sharpe ratio of -1.13 statistically meaningless, as the sample size is far too small to infer any genuine market edge or predict future performance. The strategy generated no winning positions, suggesting a fundamental flaw in the entry logic or an unfavorable market regime rather than mere bad luck. Immediate next steps require a rigorous parameter sweep to optimize entry thresholds and a re-evaluation of the filtering conditions to prevent such extreme drawdowns. Investors should treat these results as a definitive signal to

ADDITIONAL METRICS

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