



Backtest #37224 · VOXR · EVO\_EVOWEBIDEA\_v397

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v397 strategy failed decisively on VOXR with a -32.73% ROI and zero winning trades. Statistical significance is unattainable given only four total trades, rendering the -1.13 Sharpe ratio and 45.89% drawdown highly unstable and non-representative. The total lack of wins suggests a fundamental logic error or severe market regime mismatch rather than random noise. We must immediately halt deployment and revise the entry filters before capitalizing on this underperforming asset.

ADDITIONAL METRICS

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