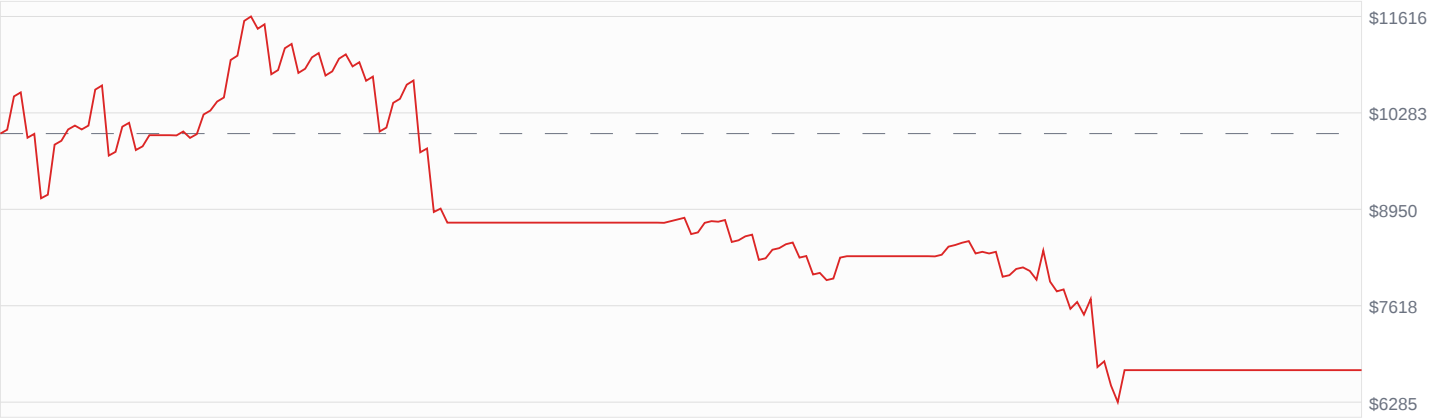




Backtest #37404 · VOXR · EVO_EVOWEBIDEA_v409

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_v409 strategy failed catastrophically on VOXR, delivering -32.73% ROI with zero winning trades and a maximum drawdown of 45.89%. With only four trades executed, the sample size is statistically insufficient to confirm model failure or parameter sensitivity. The negative Sharpe ratio of -1.13 indicates severe risk-adjusted losses rather than a viable alpha signal. Immediate recalibration of entry filters or a complete strategy pivot is required before any further capital allocation.

ADDITIONAL METRICS

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