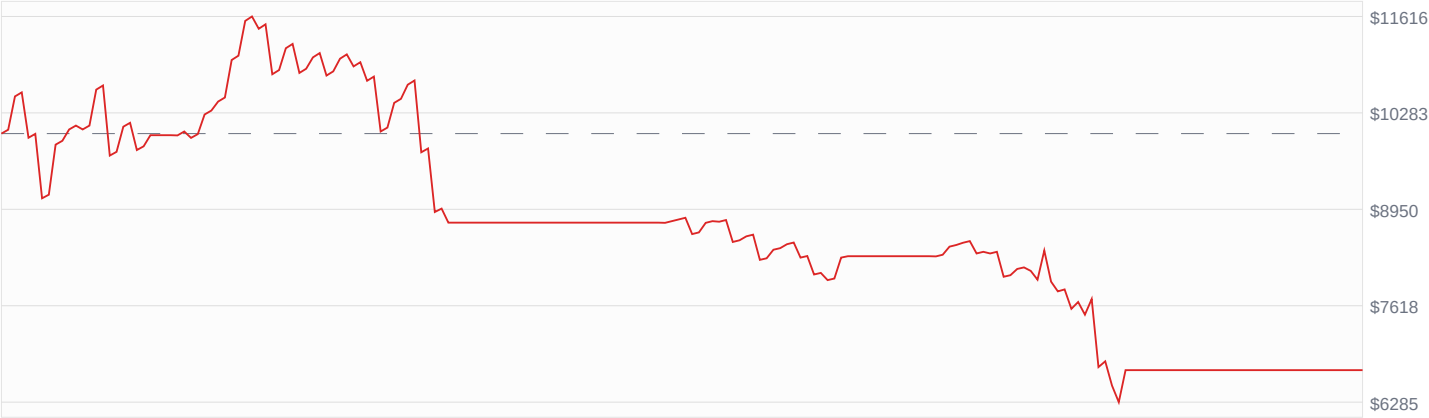




Backtest #37452 · VOXR · EVO_EVOWEBIDEA_v361

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_v361 strategy on VOXR failed catastrophically, losing over 32% capital in a single test with a zero percent win rate. A maximum drawdown of 45.89% indicates severe downside risk, while a negative Sharpe ratio of -1.13 confirms poor risk-adjusted returns. Statistical confidence is negligible due to a sample size of only four trades, making these results highly unreliable and prone to variance. The strategy lacks any positive directional bias, suggesting the entry logic is fundamentally misaligned with current market dynamics for VOXR. The immediate next step is to pause deployment and conduct a deeper review of the signal generation logic before attempting any parameter optimization.

ADDITIONAL METRICS

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