



Backtest #37556 · VOXR · EVO_EVOWEBIDEA_v331

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_v331 strategy on VOXR failed catastrophically, yielding zero winning trades and a maximum drawdown of 45.89%. With only four total trades and a negative Sharpe ratio of -1.13, the statistical sample size is too small to draw reliable conclusions about market inefficiency. The strategy appears overfit or misaligned with current VOXR volatility, leading to a total capital erosion from the starting point. Before redeploying any funds, a manual review of the signal logic is required to eliminate the flawed entry conditions that triggered these losses. No further capital should be allocated until the strategy is re-optimized and backtested on a longer historical dataset to validate robustness.

ADDITIONAL METRICS

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