



Backtest #37559 · VOXR · EVO_EVOWEBIDEA_v334

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_v334 backtest on VOXR failed catastrophically with a -32.73% ROI and 0% win rate across only four trades, rendering statistical significance impossible. A maximum drawdown of 45.89% indicates severe risk exposure where the strategy lacked any profit protection mechanism during the sample period. The negative Sharpe ratio of -1.13 confirms the strategy consistently underperformed a simple cash position, suggesting a fundamental flaw in the entry logic or market regime mismatch. Given the extremely low trade count, any observed metrics are likely noise rather than predictive signal, requiring immediate parameter review before re-deployment.

ADDITIONAL METRICS

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