



Backtest #37625 · VOXR · EVO_EVOWEBIDEA_v171

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_v171 backtest on VOXR is a catastrophic failure, delivering a -32.73% return with zero winning trades and a severe 45.89% drawdown. The strategy failed to execute a single profitable trade across four attempts, resulting in a negative Sharpe ratio of -1.13 that indicates a clear lack of statistical significance. This outcome reflects a fundamental mismatch between the signal logic and current market microstructure for VOXR rather than random noise. We must immediately halt live deployment to prevent further capital erosion while recalibrating entry thresholds and volatility filters.

ADDITIONAL METRICS

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