



Backtest #37702 · VOXR · EVO_EVOWEBIDEA_v340

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_v340 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, driven by a maximum drawdown of 45.89% across only four transactions. A Sharpe ratio of -1.13 confirms severe underperformance relative to the risk-free rate, indicating the logic generated purely destructive signals rather than alpha. Such a small sample size of four trades provides zero statistical confidence and cannot support any generalization about the asset or the strategy's robustness. We must discard this parameter set immediately and re-run a backtest with tighter stop-loss mechanics or different entry filters to avoid such extreme losses.

ADDITIONAL METRICS

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