



Backtest #37740 · VOXR · EVO_EVOWEBIDEA_v409

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_v409 backtest on VOXR resulted in a catastrophic failure, delivering a -32.73% ROI with a zero win rate across only four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe underperformance and invalid signal logic. With such a negligible sample size, statistical confidence is non-existent, rendering these metrics indicative of immediate regime incompatibility rather than a reliable strategy flaw. The strategy must be paused immediately to prevent further capital erosion while the signal generator is audited for fundamental errors.

ADDITIONAL METRICS

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