



Backtest #37865 · 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 VOXR backtest for EVO_EVOWEBIDEA_v331 is a failure, showing a -32.73% ROI and zero winning trades. With only four trades, the sample size is too small to support any statistical confidence, rendering the -1.13 Sharpe ratio meaningless. The 45.89% drawdown indicates a critical flaw in entry logic or risk management that must be addressed before redeployment. We need to expand the parameter space and run a larger sample simulation to isolate the specific condition causing repeated losses.

ADDITIONAL METRICS

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