



Backtest #37868 · VOXR · EVO_EVOWEBIDEA_v370

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v370 strategy on VOXR failed completely, delivering a -32.73% ROI with a 45.89% drawdown and zero winning trades. A single sample of four trades is statistically insignificant, rendering the -1.13 Sharpe ratio unreliable for generalization. The total loss of capital suggests a fundamental flaw in entry logic or an extreme adverse market regime. Before redeploying any capital, you must execute a broader backtest to validate signal mechanics and ensure robustness against random noise.

ADDITIONAL METRICS

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