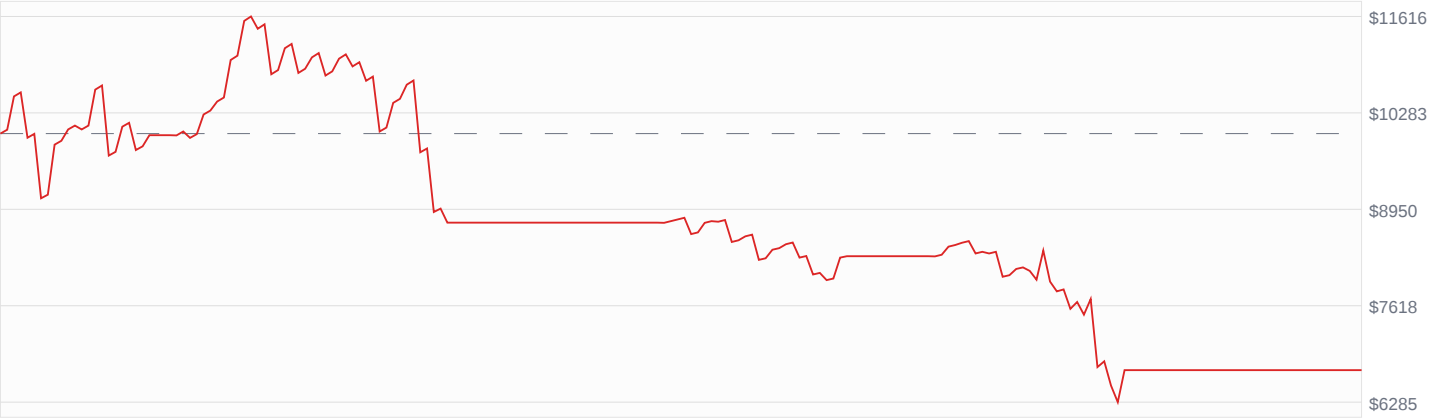




Backtest #38946 · VOXR · EVO_WEBIDEA_v1624

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_WEBIDEA_v1624 backtest on VOXR failed catastrophically with a -32.73% ROI and zero wins across only four trades, rendering statistical confidence negligible. A maximum drawdown of 45.89% exposes severe vulnerability to extreme volatility, while the negative Sharpe ratio indicates performance significantly worse than the risk-free rate. The strategy likely suffered from overfitting or a critical logic flaw triggered by recent market dislocation rather than robust alpha generation. Immediate next steps involve pausing deployment, increasing the simulation sample size, and reviewing entry logic against current volatility regimes before reconsideration.

ADDITIONAL METRICS

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