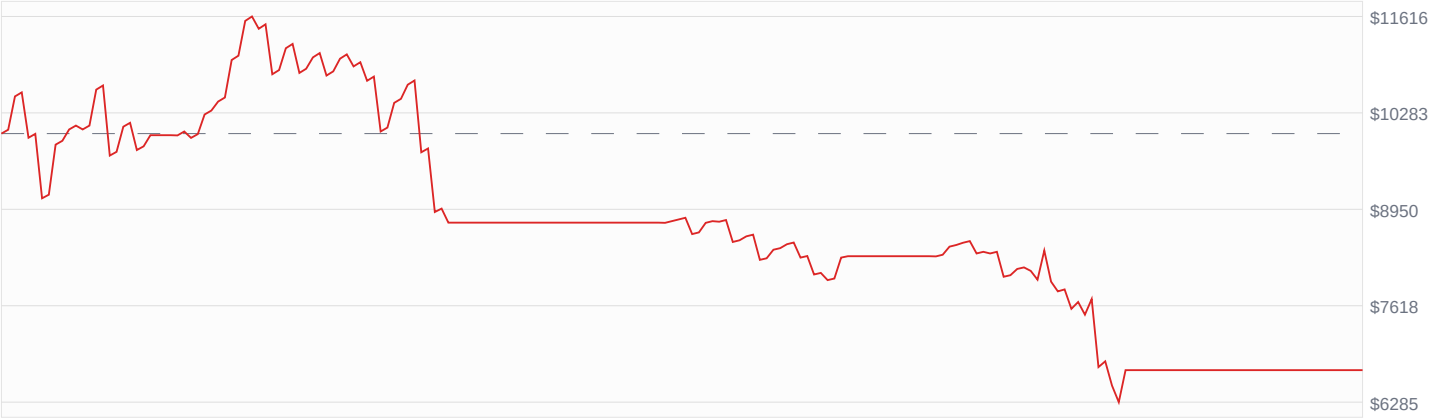




Backtest #39025 · VOXR · EVO_WEBIDEA_v2290

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_v2290 strategy on VOXR failed catastrophically, delivering a -32.73% return with a 0% win rate across only four trades. A Sharpe ratio of -1.13 and a max drawdown exceeding 45% confirm severe structural flaws rather than mere noise. Such a small sample size lacks statistical power to validate any specific entry logic, making the outcome essentially anecdotal. The total loss of over 30% of capital suggests the signal generation is fundamentally misaligned with current market dynamics. The immediate next step is to backtest this logic on a longer historical window to identify specific regime failures before any further deployment.

ADDITIONAL METRICS

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