



Backtest #39424 · VOXR · EVO_EVOWEBIDEA_v301

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_v301 strategy for VOXR failed catastrophically, losing 32.73% capital with zero winning trades and a maximum drawdown of 45.89%. The single sample of four trades is statistically insignificant and insufficient to validate the model's robustness or predict future performance. A Sharpe ratio of negative 1.13 confirms the strategy generated returns worse than a risk-free alternative over this specific period. We must pause deployment immediately to audit the entry logic against current market volatility and avoid further erosion of capital. The next step is to re-run the backtest with a wider date range and stricter filtering before considering any live execution.

ADDITIONAL METRICS

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