



Backtest #45654 · VOXR · EVO_EVOWEBIDEA_v304

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_v304 strategy on VOXR failed decisively, posting a negative thirty-two percent return and a negative Sharpe ratio. Zero wins across only four trades indicate the entry logic is fundamentally broken, not just unlucky. With such a tiny sample, statistical confidence is nonexistent, so this is a pure failure of signal quality. The severe drawdown confirms poor risk controls. Immediate next step is to discard this version and rebuild the entry filters from scratch.

ADDITIONAL METRICS

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