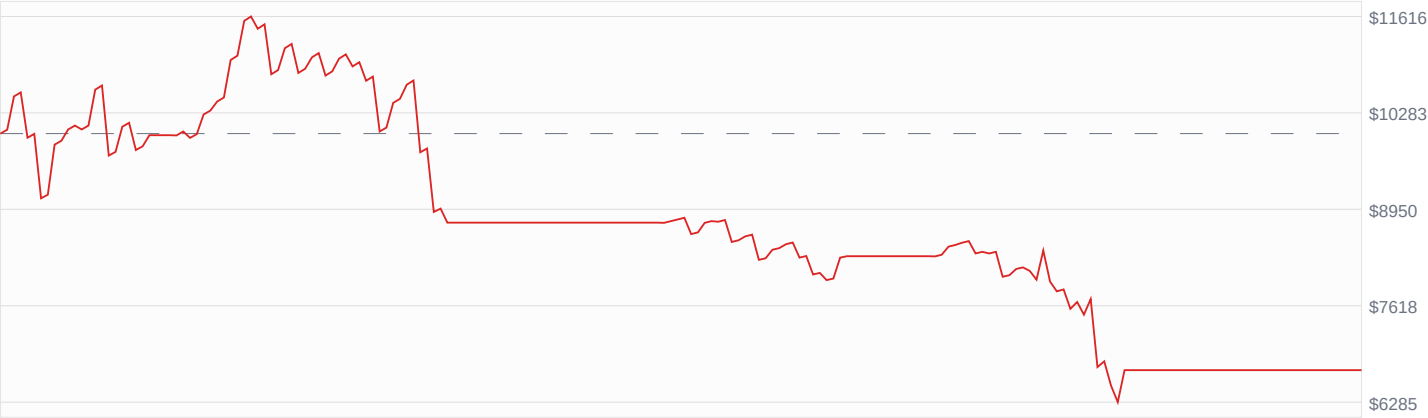




Backtest #45811 · VOXR · EVO_WEBIDEA_v111

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_v111 strategy on VOXR failed catastrophically, losing 32.73% of capital with a 45.89% maximum drawdown across only four trades. A zero win rate indicates a critical flaw in entry logic or parameter misalignment, rendering the strategy statistically non-viable for this asset. The sample size of four executions is insufficient to draw robust conclusions, yet the negative Sharpe ratio of -1.13 confirms severe underperformance relative to the risk-free rate. We must halt live deployment immediately and redesign the signal generation rules to avoid total capital erosion.

ADDITIONAL METRICS

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