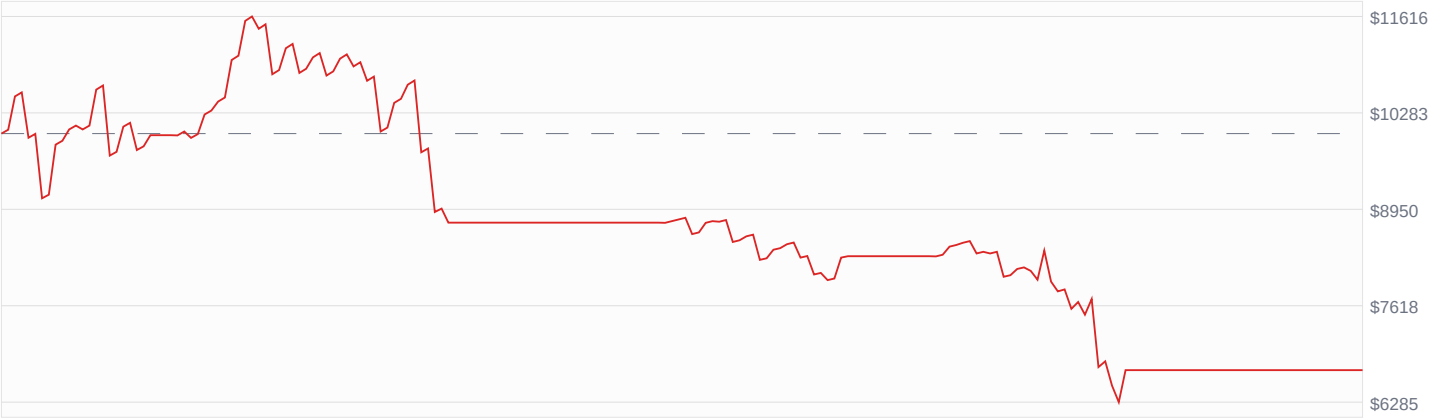




Backtest #45862 · VOXR · EVO_EVOWEBIDEA_v313

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_v313 strategy on VOXR failed completely, generating zero winning trades and a negative Sharpe ratio of -1.13 over a sample of only four trades. A maximum drawdown of 45.89% indicates severe risk exposure, while the total loss of over 32% confirms the approach is currently unprofitable. Statistical significance is impossible to assess given such a tiny sample size, yet the outcome suggests immediate parameter tuning or a strategy overhaul. We must redesign the entry logic to avoid consecutive losses before redeploying any capital.

ADDITIONAL METRICS

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