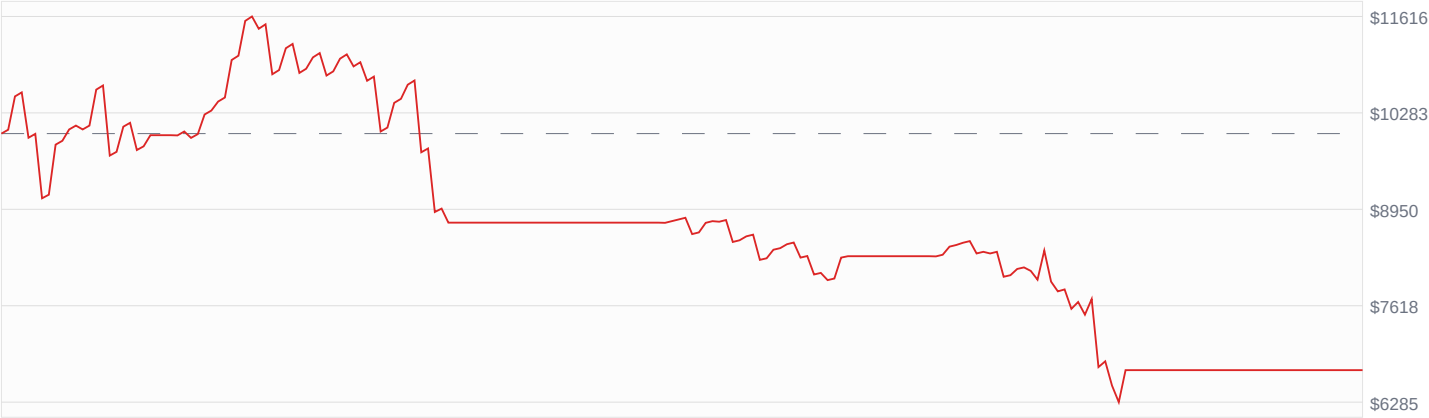




Backtest #46041 · VOXR · EVO_WEBIDEA_v163

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_v163 strategy on VOXR is fundamentally broken, posting a -32.73% ROI and a -1.13 Sharpe ratio. With a 0% win rate across only four trades, the sample size is far too small to claim statistical significance, though the -45.89% max drawdown confirms severe risk leakage. Every position lost, indicating the entry logic is either entirely inverted or ignoring basic price action. Do not deploy this version; instead, recalibrate the entry filters to require a positive momentum confirmation before executing any new orders.

ADDITIONAL METRICS

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