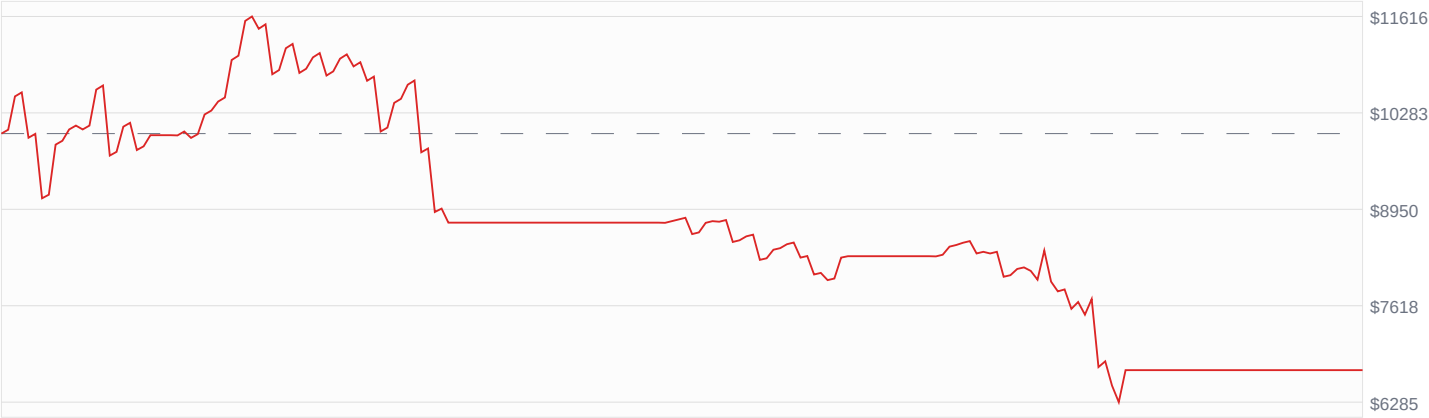




Backtest #45562 · VOXR · EVO_EVOWEBIDEA_v301

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 on VOXR failed catastrophically, generating zero winning trades and a 45.89% drawdown. With only four total executions, the statistical sample size is too small to confirm any systemic flaw rather than random noise. A negative Sharpe ratio of -1.13 combined with total losses indicates a severe lack of risk-adjusted profitability. We must increase the simulation horizon and adjust entry filters to avoid these specific failure conditions before redeploying capital.

ADDITIONAL METRICS

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