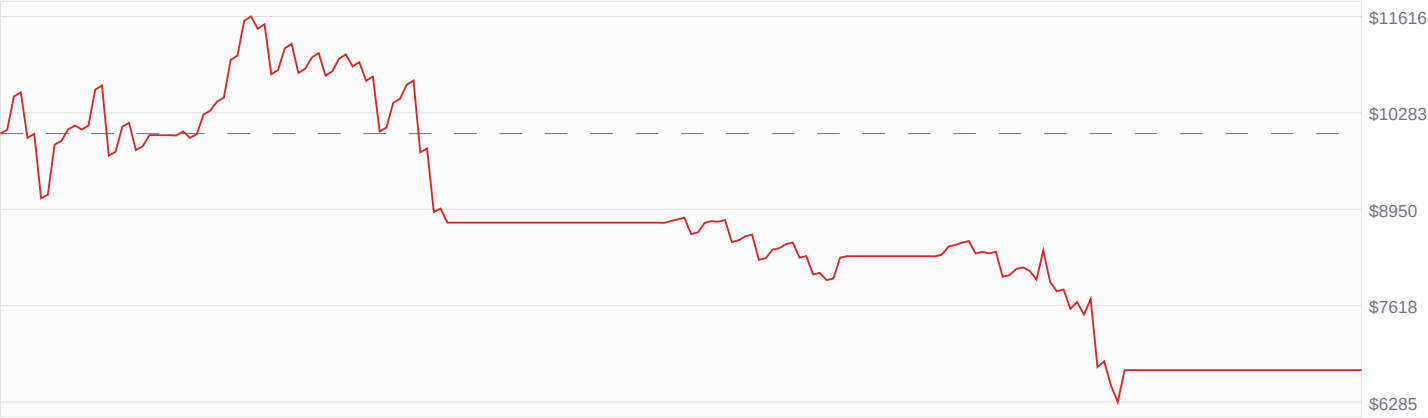




Backtest #27942 · VOXR · EVO_EVOWEBIDEA_v361

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

This backtest on VOXR is a total failure. A -32.73% ROI and 0% win rate across just four trades indicate the strategy is fundamentally broken for this asset. The 45.89% max drawdown confirms severe risk exposure with no offsetting gains. With such a tiny sample size, the results lack statistical confidence but clearly signal a broken signal logic. Immediate next step is to halt the bot and audit the entry conditions for VOXR's specific regime.

ADDITIONAL METRICS

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