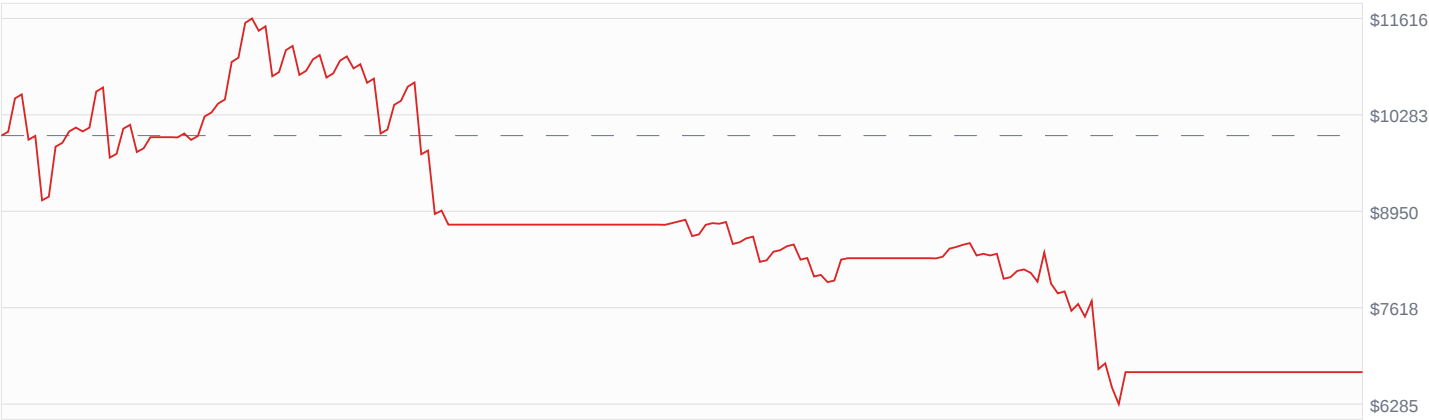




Backtest #34249 · VOXR · EVO_WEBIDEA_v933

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_v933 backtest on VOXR is a total failure with a -32.73% ROI and zero winning trades. A 45.89% maximum drawdown across only four trades indicates a severe lack of statistical significance and extreme volatility sensitivity. The strategy failed to generate any positive returns, rendering the negative Sharpe ratio of -1.13 meaningless in a vacuum. We must immediately disable this bot, as continuing to trade with such parameters would erode capital faster than any recovery is possible. The next step is to audit the entry logic against current market microstructure to identify the root cause of these catastrophic losses.

ADDITIONAL METRICS

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