



Backtest #35436 · VOXR · EVO_EVOWEBIDEA_v409

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_v409 strategy on VOXR failed catastrophically, generating a -32.73% return with a zero win rate across a dangerously small sample of just four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance and extreme risk exposure, rendering any statistical conclusion unreliable due to the insufficient data. The bot likely suffered from overfitting or a flawed entry logic that triggered only in adverse market conditions, necessitating an immediate suspension of execution. We must rigorously debug the signal generator before attempting any further optimization or live deployment.

ADDITIONAL METRICS

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