



Backtest #35467 · VOXR · EVO_EVOWEBIDEA_v331

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 VOXR backtest for the EVO_EVOWEBIDEA_v331 strategy is a catastrophic failure, registering a -32.73% return and a 45.89% maximum drawdown with a zero percent win rate across only four trades. The negative Sharpe ratio of -1.13 indicates severe underperformance relative to risk, suggesting the strategy logic or parameterization is fundamentally flawed for this asset. With such a minimal sample size, statistical confidence is nonexistent, rendering the results anecdotal rather than indicative of a broken system, yet the loss magnitude is alarming. We must immediately pause any deployment and audit the entry conditions to ensure the bot is not overfitting or executing on false signals. The next concrete step is to run a comparative

ADDITIONAL METRICS

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