



Backtest #35748 · 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 with zero winning trades and a -32.73% return over only four executions, rendering any statistical significance impossible to calculate. A max drawdown of 45.89% indicates severe risk exposure, suggesting the entry logic is fundamentally misaligned with current market volatility or structural barriers. Given the tiny sample size, this performance reflects a single outlier event rather than a consistent alpha failure. We must immediately disable the bot, audit the signal generation against live price action, and redesign the stop-loss mechanism before retesting.

ADDITIONAL METRICS

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