



Backtest #35808 · VOXR · EVO_EVOWEBIDEA_v397

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_v397 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades. With only four total executions, the sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and 45.89% drawdown unreliable as performance predictors. The strategy lacks a functional signal generation mechanism, resulting in a complete absence of positive outcomes. Immediate investigation into the entry logic is required to determine why the bot opened four losing positions without a single gain. We must halt deployment and refine the signal filters before any capital is risked again.

ADDITIONAL METRICS

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