



Backtest #36170 · VOXR · EVO_WEBIDEA_v163

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_v163 strategy on VOXR failed catastrophically, generating zero winning trades and a -32.73% return. With only four executed trades, the sample size is statistically negligible, rendering the -1.13 Sharpe ratio and 45.89% drawdown unreliable indicators of systemic flaws. The strategy likely overfitted to a micro-period or suffered from a complete logic break in signal generation. Immediate parameter review is required to identify why the filter produced no valid entries. This result warrants suspension of the current bot configuration until a robust backtest with higher trade frequency is achieved.

ADDITIONAL METRICS

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