



Backtest #36335 · VOXR · EVO_WEBIDEA_v111

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_v111 strategy on VOXR failed catastrophically with zero winning trades and a -32.73% ROI, indicating a complete breakdown of the entry logic. A 45.89% maximum drawdown alongside four total trades suggests the sample size is statistically insignificant and the strategy is currently unprofitable. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are deeply unfavorable for an institutional deployment. Immediate action requires halting the bot and recalibrating stop-loss parameters or pivoting to a fundamentally different approach for this asset. This analysis serves educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

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