



Backtest #36669 · VOXR · EVO_EVOWEBIDEA_v349

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_v349 strategy failed catastrophically on VOXR, delivering a -32.73% return with zero winning trades and a maximum drawdown of 45.89%. Such a poor performance with only four trades indicates a severe overfitting issue or a fundamental flaw in the signal logic for this specific asset. A Sharpe ratio of -1.13 confirms that the strategy consistently lost money per unit of risk, rendering the sample size statistically insignificant for any meaningful conclusion. The lack of positive outcomes suggests the entry criteria are fundamentally misaligned with current market volatility or price action. The immediate next step is to halt the bot, review the raw trade logs to identify the exact failure points, and retest with

ADDITIONAL METRICS

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