



Backtest #36782 · VOXR · EVO_EVOWEBIDEA_v301

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v301 strategy failed catastrophically on VOXR, recording zero wins and a -32.73% return amid a 45.89% drawdown across merely four trades. Such a tiny sample size renders the -1.13 Sharpe ratio statistically insignificant and offers no reliable signal for live deployment. The bot clearly lacks robustness against the specific volatility regime of this asset, resulting in total capital erosion without a single successful execution. We must immediately pause deployment, re-examine the entry logic for false signals, and expand the backtest window to validate any potential parameter adjustments.

ADDITIONAL METRICS

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