



Backtest #37064 · VOXR · EVO\_WEBIDEA\_v443

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v443 strategy failed catastrophically on VOXR with a -32.73% ROI and a 45.89% drawdown, driven by four consecutive losing trades. A zero win rate and negative Sharpe ratio of -1.13 indicate a severe directional mismatch with the asset's recent volatility. Statistical confidence is negligible given the tiny sample size of only four trades, rendering any trend conclusion unreliable. Immediate action requires pausing the bot and recalibrating entry filters to avoid further capital erosion.

ADDITIONAL METRICS

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