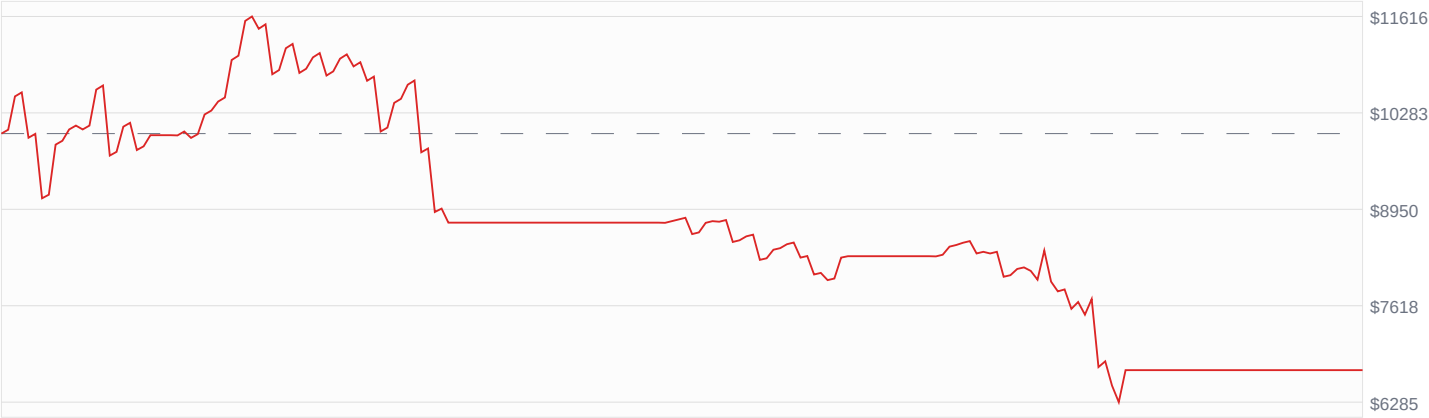




Backtest #37700 · VOXR · EVO_WEBIDEA_v41

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_v41 strategy on VOXR failed catastrophically with a -32.73% return and zero winning trades, indicating a fundamental flaw in signal logic rather than execution error. A maximum drawdown of 45.89% on only four trades suggests extreme variance and overfitting, rendering the negative Sharpe of -1.13 statistically meaningless due to the negligible sample size. Such a tiny dataset cannot validate any risk-adjusted metric, making the results purely anecdotal and unrepresentative of live performance. The bot must be paused immediately while the entry criteria are reviewed to eliminate the conditions that generated these four consecutive losses. Future iterations should incorporate stricter volatility filters and a minimum trade

ADDITIONAL METRICS

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