



Backtest #37774 · VOXR · EVO_WEBIDEA_v106

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_v106 strategy on VOXR failed catastrophically with a -32.73% return, zero wins, and a 45.89% drawdown across only four trades. Such a tiny sample size provides no statistical confidence, rendering the Sharpe ratio of -1.13 meaningless as a performance indicator. The bot likely suffered from overfitting to noise or a critical logic flaw that triggered premature exits. We must halt deployment immediately and redesign the entry filters to avoid this total 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