



Backtest #40489 · VOXR · EVO_WEBIDEA_v1518

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_v1518 strategy on VOXR failed completely, delivering a 32.73% loss and zero winning trades across only four executions. With a Sharpe ratio of -1.13 and a 45.89% maximum drawdown, the statistical confidence in any signal generation is null. The sample size is too small to validate a hypothesis, and the capital erosion suggests a severe disconnect between entry triggers and exit logic. Immediate next steps require pausing the bot, reviewing the specific entry conditions against current market volatility, and recalibrating stop-loss parameters before retesting.

ADDITIONAL METRICS

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