



Backtest #40968 · VOXR · EVO_WEBIDEA_v2335

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_v2335 strategy on VOXR failed catastrophically with a -32.73% loss and zero winning trades, rendering the Sharpe ratio of -1.13 statistically meaningless due to a dangerously small sample size of only four trades. Such a limited dataset cannot support any reliability assessment, as the extreme 45.89% drawdown indicates a severe lack of risk controls rather than consistent market inefficiency. The bot likely entered positions under false breakout signals or during high volatility without proper stop-loss execution, leading to immediate capital erosion. Before attempting optimization, you must widen the backtest window to capture multiple market regimes and verify whether the strategy logic itself is fundamentally

ADDITIONAL METRICS

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