



Backtest #49468 · VOXR · EVO_EVOWEBIDEA_v322

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for the EVO_EVOWEBIDEA_v322 strategy produced a negative ROI of -2.01% with a sharp loss in capital efficiency, evidenced by a Sharpe ratio of -0.05 and a low win rate of 33.3%. Statistical confidence in these metrics is negligible given the sample size of only three trades, making the observed max drawdown of 11.32% statistically insignificant rather than indicative of systemic failure. The strategy failed to generate positive returns under current market conditions, suggesting the entry logic requires recalibration before deployment. A concrete next step is to increase the trade count by lowering position size or filtering volatility to determine if the strategy performs differently with a larger sample. Investors

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86