



Backtest #50420 · VOXR · EVO_EVOWEBIDEA_v331

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 EVO_EVOWEBIDEA_v331 strategy on VOXR underperformed significantly, yielding a -2.01% ROI with a negative Sharpe ratio of -0.05. A win rate of 33.3% across only three trades indicates insufficient statistical confidence to validate the approach. The strategy failed to capture volatility while exposing capital to an 11.32% maximum drawdown, suggesting poor risk-adjusted performance. Given the extremely low trade count, any conclusion about the strategy's viability is premature and statistically meaningless. The immediate next step is to increase the backtest dataset to at least 100 trades to ensure robustness before live deployment.

ADDITIONAL METRICS

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