



Backtest #50460 · VOXR · EVO_EVOWEBIDEA_v310

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 EVO_EVOWEBIDEA_v310 failed to generate positive returns, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three executed trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and are prone to high variance. This sample size is insufficient to validate the strategy's robustness or confirm any specific market edge. We must expand the simulation period or adjust entry filters to gather enough data points for a reliable assessment.

ADDITIONAL METRICS

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