



Backtest #51283 · VOXR · EVO_EVOWEBIDEA_v370

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_v370 strategy on VOXR failed decisively with a negative ROI and a Sharpe ratio of -0.05, indicating severe underperformance relative to risk-free benchmarks. Statistical confidence in these results is negligible given only three trades, making the 33.3% win rate and 11.32% drawdown statistically insignificant outliers rather than reliable signals. The strategy likely suffered from overfitting or extreme parameter sensitivity, as the small sample size cannot sustain a robust trading edge. Immediate next steps involve expanding the backtest window with more data points to validate if poor performance is a systemic flaw or a temporary anomaly. Until the sample size grows, deploying this bot live is contraindicated due to the high

ADDITIONAL METRICS

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