



Backtest #51653 · VOXR · EVO_EVOWEBIDEA_v400

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_v400 strategy on VOXR failed to generate alpha, recording a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating the approach creates value only through loss. With merely three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The strategy lacks robustness for institutional deployment given the extreme volatility exposure relative to the low trade frequency. Immediate next step is to prune the signal logic to reduce false entries or pivot to a higher liquidity asset.

ADDITIONAL METRICS

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