



Backtest #56578 · VOXR · EVO_EVOWEBIDEA_v397

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_v397 strategy on VOXR yielded a -2.01% return with a dismal Sharpe ratio of -0.05, indicating a statistically insignificant edge. With only three trades executed, the win rate of 33.3% and 11.32% maximum drawdown suffer from severe sample size limitations, rendering the results unreliable for live deployment. The strategy failed to capture meaningful alpha and generated negative risk-adjusted returns during this specific market regime. Further parameter optimization or a complete strategy overhaul is required before considering any live capital allocation.

ADDITIONAL METRICS

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