



Backtest #56666 · VOXR · EVO_EVOWEBIDEA_v409

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_v409 backtest on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades occurred, creating a sample size too small to determine statistical significance or generalizability. The strategy lost money on roughly two-thirds of its attempts while suffering an 11.32% peak drawdown. Given the lack of data points, any conclusion about viability is purely speculative at this stage. The immediate next step is to run a longer backtest on a wider date range to gather sufficient trade samples.

ADDITIONAL METRICS

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