



Backtest #56957 · VOXR · EVO_EVOWEBIDEA_v340

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_v340 strategy failed on VOXR with a negative ROI and a Sharpe ratio of -0.05, indicating a lack of risk-adjusted returns. A win rate of 33.3% across only three trades provides zero statistical confidence, making the maximum drawdown of 11.32% highly unstable and unrepresentative. The sample size is too small to validate any signal logic, so the losses are likely due to overfitting or random noise rather than structural flaws. We must discard this parameter set immediately and avoid deploying capital until we generate at least one hundred trades to establish statistical significance.

ADDITIONAL METRICS

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