



Backtest #57103 · VOXR · EVO_EVOWEBIDEA_v406

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_v406 strategy failed on VOXR, delivering negative returns and a negative Sharpe ratio indicative of poor risk-adjusted performance. With only three trades executed, the statistical sample is insufficient to infer a reliable trend or validate the entry logic. The maximum drawdown of 11.32% suggests significant exposure volatility that the current filters failed to contain. Further optimization must focus on expanding the trade sample and refining stop-loss mechanisms before live deployment. This analysis is for educational purposes only and does not constitute investment advice.

ADDITIONAL METRICS

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