



Backtest #57188 · VOXR · EVO_EVOWEBIDEA_v334

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_v334 backtest on VOXR shows a net loss of 2.01% with a negative Sharpe ratio of -0.05, indicating the strategy failed to capture market upside during this sample. With only three executed trades, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely noise rather than a reliable signal of performance degradation. The high volatility relative to the tiny sample size prevents any firm conclusion about the strategy's robustness or capacity to protect capital. We must expand the sample period or adjust entry filters to validate whether this loss is an anomaly or a systemic flaw in the logic. The immediate next step is to run a longer backtest or implement walk-forward analysis to assess

ADDITIONAL METRICS

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