



Backtest #36740 · VOXR · EVO_EVOWEBIDEA_v370

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v370 strategy on VOXR is statistically insignificant with only four trades and zero winners, rendering the -32.73% drawdown an unrepresentative outlier rather than a robust signal. A Sharpe ratio of -1.13 indicates consistent underperformance against the risk-free rate, suggesting the entry logic fails to navigate the current volatility regime. Given the extremely low sample size, we cannot yet confirm whether the approach is fundamentally broken or merely unlucky in this specific window. Immediate next steps require stress testing the entry conditions against broader market regimes before reallocating any capital to this configuration.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47